



## Quarterly Activity Report March 2014



### New Annuity Contracts

Date of Gift	Donor Name	Date of Birth	Type	Contract Amount	Rate	Frequency	Designated Beneficiary	Fundraiser
1/31/14	XXXXXXX	3/19/31	One Life	\$50,000.00	7.4%	Semi-Annual June/Dec	<sup>1</sup> See below	R. Szejner
		<b>Total:</b>		<b>\$50,000.00</b>				

<sup>1</sup>Evenly distributed to: Fr. Ryan High School, Dominica Sisters of St. Cecilia Congregation, Diocese of Nashville, Church of the Most Holy Name, Catholic Charities of the Diocese of Nashville.

### Deceased or Terminated Contracts

Date of Gift	Donor Name	Date of Death	Type	Contract Amount	Market Value	Grant to Diocese	Designated Beneficiary	Fundraiser
	None							
		<b>Total:</b>		<b>None</b>				



# Market Value Report December 2014



## Open Annuity Contracts:

Date of Gift	Donor Name	Contract Amount	Current Market Value	Liability Reserve
1/31/14	XXXXXXXXXX	\$50,000	\$52,000	\$27,444
	<b>Total:</b>	<b>\$50,000</b>	<b>\$52,000</b>	<b>\$27,444</b>