

**PROTESTANT EPISCOPAL CHURCH IN THE DIOCESE OF GA**

**Accounting Summary**

**For the Period 10/01/2017 through 12/31/2017**

**Pool ID: GA  
Investment ID: GA**

**PROTESTANT EPISCOPAL CHURCH IN THE DIOCESE OF GA  
611 E BAY ST.  
SAVANNAH, GA  
31401-1238**

**PHILANTHROPIC MANAGEMENT  
MARK S. DRAKE  
3455 PEACHTREE RD NE  
MAIL CODE: GA7-024-16-02  
ATLANTA, GA 30326  
(404) 264-1377**

**PROTESTANT EPISCOPAL CHURCH IN THE DIOCESE OF GA**

For the Period 10/01/2017 through 12/31/2017

Pool ID: GA

Encroached (Prin Only)  
Standard Tax Cost

Sub Account Name	Beginning Tax Cost	Beginning Market Value	Additions	Disbursements	Transfer In	Transfer Out	Investment Earnings	Expenses	Realized Gain/Loss	Unrealized Gain/Loss	Ending Tax Cost	Ending Market Value
<b>01</b>												
<b>Anson Dodge Home Fd</b>												
Principal	972,368.88	1,134,849.98	0.00	0.00	0.00	0.00	13,251.24	-1,708.96	-2,728.20	39,800.04	981,182.96	1,183,464.10
<b>Total</b>	<b>972,368.88</b>	<b>1,134,849.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,251.24</b>	<b>-1,708.96</b>	<b>-2,728.20</b>	<b>39,800.04</b>	<b>981,182.96</b>	<b>1,183,464.10</b>
<b>02</b>												
<b>HM Byllesby Fund</b>												
Principal	300,938.83	343,351.00	0.00	0.00	0.00	0.00	4,009.19	-517.05	-825.42	12,041.57	303,605.55	358,059.29
<b>Total</b>	<b>300,938.83</b>	<b>343,351.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,009.19</b>	<b>-517.05</b>	<b>-825.42</b>	<b>12,041.57</b>	<b>303,605.55</b>	<b>358,059.29</b>
<b>03</b>												
<b>Bishop Stuart Fund</b>												
Principal	173,180.24	190,290.94	0.00	0.00	0.00	0.00	2,221.96	-286.55	-457.46	6,673.65	174,658.19	198,442.54
<b>Total</b>	<b>173,180.24</b>	<b>190,290.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,221.96</b>	<b>-286.55</b>	<b>-457.46</b>	<b>6,673.65</b>	<b>174,658.19</b>	<b>198,442.54</b>
<b>04</b>												
<b>Christ Church Frederica Fd</b>												
Principal	281,013.89	318,891.50	0.00	0.00	0.00	0.00	3,723.59	-480.22	-766.62	11,183.76	283,490.64	332,552.01
<b>Total</b>	<b>281,013.89</b>	<b>318,891.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,723.59</b>	<b>-480.22</b>	<b>-766.62</b>	<b>11,183.76</b>	<b>283,490.64</b>	<b>332,552.01</b>
<b>05</b>												
<b>Spencer Connerat Fund</b>												
Principal	585,441.97	659,866.71	0.00	0.00	0.00	0.00	7,705.03	-993.68	-1,586.33	23,142.02	590,566.99	688,133.75
<b>Total</b>	<b>585,441.97</b>	<b>659,866.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,705.03</b>	<b>-993.68</b>	<b>-1,586.33</b>	<b>23,142.02</b>	<b>590,566.99</b>	<b>688,133.75</b>
<b>07</b>												
<b>Endowment of Episcopate Fd</b>												
Principal	418,915.11	474,345.96	0.00	-3,097.04	0.00	0.00	5,514.20	-711.15	-1,135.28	16,561.88	419,485.84	491,478.57
<b>Total</b>	<b>418,915.11</b>	<b>474,345.96</b>	<b>0.00</b>	<b>-3,097.04</b>	<b>0.00</b>	<b>0.00</b>	<b>5,514.20</b>	<b>-711.15</b>	<b>-1,135.28</b>	<b>16,561.88</b>	<b>419,485.84</b>	<b>491,478.57</b>
<b>09</b>												
<b>Episcopal Youth &amp; Chld Fund</b>												
Principal	680,757.84	780,260.74	0.00	0.00	0.00	0.00	9,110.83	-1,174.98	-1,875.76	27,364.33	686,817.93	813,685.16
<b>Total</b>	<b>680,757.84</b>	<b>780,260.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,110.83</b>	<b>-1,174.98</b>	<b>-1,875.76</b>	<b>27,364.33</b>	<b>686,817.93</b>	<b>813,685.16</b>

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Standard Tax Cost

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<b>11</b>												
<b>General Diocesan Fd</b>												
Principal	1,397,863.64	1,585,553.36	0.00	-10,332.78	0.00	0.00	18,431.99	-2,377.10	-3,794.82	55,360.36	1,399,790.93	1,642,841.01
<b>Total</b>	<b>1,397,863.64</b>	<b>1,585,553.36</b>	<b>0.00</b>	<b>-10,332.78</b>	<b>0.00</b>	<b>0.00</b>	<b>18,431.99</b>	<b>-2,377.10</b>	<b>-3,794.82</b>	<b>55,360.36</b>	<b>1,399,790.93</b>	<b>1,642,841.01</b>
<b>15</b>												
<b>Mary Rhinelander King Fd</b>												
Principal	2,887.94	2,295.14	0.00	0.00	0.00	0.00	26.80	-3.46	-5.52	80.50	2,905.76	2,393.46
<b>Total</b>	<b>2,887.94</b>	<b>2,295.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.80</b>	<b>-3.46</b>	<b>-5.52</b>	<b>80.50</b>	<b>2,905.76</b>	<b>2,393.46</b>
<b>16</b>												
<b>James B. Lawrence Fd</b>												
Principal	4,087.72	4,696.18	0.00	0.00	0.00	0.00	54.83	-7.07	-11.29	164.69	4,124.19	4,897.34
<b>Total</b>	<b>4,087.72</b>	<b>4,696.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.83</b>	<b>-7.07</b>	<b>-11.29</b>	<b>164.69</b>	<b>4,124.19</b>	<b>4,897.34</b>
<b>20</b>												
<b>St. Andrew's Darien Cmtry Fd</b>												
Principal	16,387.52	18,505.81	0.00	0.00	0.00	0.00	216.09	-27.87	-44.49	649.02	16,531.25	19,298.56
<b>Total</b>	<b>16,387.52</b>	<b>18,505.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216.09</b>	<b>-27.87</b>	<b>-44.49</b>	<b>649.02</b>	<b>16,531.25</b>	<b>19,298.56</b>
<b>24</b>												
<b>Trinity Church, Cochran Fd</b>												
Principal	52,653.84	60,317.79	0.00	0.00	0.00	0.00	704.31	-90.83	-145.00	2,115.39	53,122.32	62,901.66
<b>Total</b>	<b>52,653.84</b>	<b>60,317.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>704.31</b>	<b>-90.83</b>	<b>-145.00</b>	<b>2,115.39</b>	<b>53,122.32</b>	<b>62,901.66</b>
<b>25</b>												
<b>Calvary Episc Church Endow Fd</b>												
Principal	266,358.32	292,739.64	0.00	0.00	0.00	0.00	3,418.21	-440.83	-703.75	10,266.59	268,631.95	305,279.86
<b>Total</b>	<b>266,358.32</b>	<b>292,739.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,418.21</b>	<b>-440.83</b>	<b>-703.75</b>	<b>10,266.59</b>	<b>268,631.95</b>	<b>305,279.86</b>
<b>29</b>												
<b>James H. Lewis Mem Fd</b>												
Principal	44,767.95	51,277.28	0.00	0.00	0.00	0.00	598.75	-77.22	-123.28	1,798.34	45,166.20	53,473.87
<b>Total</b>	<b>44,767.95</b>	<b>51,277.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>598.75</b>	<b>-77.22</b>	<b>-123.28</b>	<b>1,798.34</b>	<b>45,166.20</b>	<b>53,473.87</b>

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<b>34</b>												
<b>Diocesan Mission Dev Fd</b>												
Principal	63,428.34	72,622.10	0.00	0.00	0.00	0.00	847.98	-109.36	-174.58	2,546.91	63,992.38	75,733.05
<b>Total</b>	<b>63,428.34</b>	<b>72,622.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>847.98</b>	<b>-109.36</b>	<b>-174.58</b>	<b>2,546.91</b>	<b>63,992.38</b>	<b>75,733.05</b>
<b>35</b>												
<b>St. John Epis Ch Alby Fld Ins Fd</b>												
Principal	-11,429.42	610.66	0.00	0.00	0.00	0.00	7.13	-0.92	-1.47	21.41	-11,424.68	636.81
<b>Total</b>	<b>-11,429.42</b>	<b>610.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.13</b>	<b>-0.92</b>	<b>-1.47</b>	<b>21.41</b>	<b>-11,424.68</b>	<b>636.81</b>
<b>40</b>												
<b>Robt and Clara Black Fd</b>												
Principal	1,393,309.25	1,589,800.48	0.00	-16,261.29	0.00	0.00	18,439.71	-2,378.09	-3,796.41	55,383.57	1,389,313.17	1,641,187.97
<b>Total</b>	<b>1,393,309.25</b>	<b>1,589,800.48</b>	<b>0.00</b>	<b>-16,261.29</b>	<b>0.00</b>	<b>0.00</b>	<b>18,439.71</b>	<b>-2,378.09</b>	<b>-3,796.41</b>	<b>55,383.57</b>	<b>1,389,313.17</b>	<b>1,641,187.97</b>
<b>42</b>												
<b>Episc Church of the Annunciation</b>												
Principal	175,266.92	203,298.42	0.00	0.00	0.00	0.00	2,373.85	-306.15	-488.73	7,129.82	176,845.89	212,007.21
<b>Total</b>	<b>175,266.92</b>	<b>203,298.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,373.85</b>	<b>-306.15</b>	<b>-488.73</b>	<b>7,129.82</b>	<b>176,845.89</b>	<b>212,007.21</b>
<b>48</b>												
<b>St. Anne's Organ Fund</b>												
Principal	79,513.31	92,955.86	0.00	0.00	0.00	0.00	1,085.41	-139.98	-223.47	3,260.03	80,235.27	96,937.85
<b>Total</b>	<b>79,513.31</b>	<b>92,955.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,085.41</b>	<b>-139.98</b>	<b>-223.47</b>	<b>3,260.03</b>	<b>80,235.27</b>	<b>96,937.85</b>
<b>49</b>												
<b>The Agnes Wis Fund</b>												
Principal	135,751.69	159,836.11	0.00	0.00	0.00	0.00	1,866.35	-240.69	-384.25	5,605.58	136,993.10	166,683.10
<b>Total</b>	<b>135,751.69</b>	<b>159,836.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,866.35</b>	<b>-240.69</b>	<b>-384.25</b>	<b>5,605.58</b>	<b>136,993.10</b>	<b>166,683.10</b>
<b>51</b>												
<b>Honey Creek Endowment</b>												
Principal	77,251.12	76,158.30	0.00	0.00	0.00	0.00	889.27	-114.69	-183.09	2,670.93	77,842.61	79,420.72
<b>Total</b>	<b>77,251.12</b>	<b>76,158.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>889.27</b>	<b>-114.69</b>	<b>-183.09</b>	<b>2,670.93</b>	<b>77,842.61</b>	<b>79,420.72</b>

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Standard Tax Cost

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<b>52</b>												
<b>Robert A. Wolfe Trust</b>												
Principal	109,738.44	116,212.54	0.00	0.00	0.00	0.00	1,356.98	-175.00	-279.37	4,075.66	110,641.05	121,190.81
<b>Total</b>	<b>109,738.44</b>	<b>116,212.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,356.98</b>	<b>-175.00</b>	<b>-279.37</b>	<b>4,075.66</b>	<b>110,641.05</b>	<b>121,190.81</b>
<b>53</b>												
<b>Paul Hoornstra Fund</b>												
Principal	84,515.58	92,761.26	0.00	0.00	0.00	0.00	1,083.14	-139.69	-223.00	3,253.20	85,236.03	96,734.91
<b>Total</b>	<b>84,515.58</b>	<b>92,761.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,083.14</b>	<b>-139.69</b>	<b>-223.00</b>	<b>3,253.20</b>	<b>85,236.03</b>	<b>96,734.91</b>
<b>54</b>												
<b>The Mission Fund</b>												
Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>55</b>												
<b>Theological Education Fund</b>												
Principal	113,075.11	127,243.86	0.00	0.00	0.00	0.00	1,485.78	-191.62	-305.90	4,462.54	114,063.37	132,694.66
<b>Total</b>	<b>113,075.11</b>	<b>127,243.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,485.78</b>	<b>-191.62</b>	<b>-305.90</b>	<b>4,462.54</b>	<b>114,063.37</b>	<b>132,694.66</b>
<b>56</b>												
<b>St. Richard's Mission Endowment Fund</b>												
Principal	80,488.36	83,996.72	0.00	0.00	0.00	0.00	980.80	-126.49	-201.93	2,945.83	81,140.74	87,594.93
<b>Total</b>	<b>80,488.36</b>	<b>83,996.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>980.80</b>	<b>-126.49</b>	<b>-201.93</b>	<b>2,945.83</b>	<b>81,140.74</b>	<b>87,594.93</b>
<b>57</b>												
<b>Grace Episcopal Church</b>												
Principal	137,035.87	146,328.41	0.00	0.00	0.00	0.00	1,708.62	-220.35	-351.77	5,131.85	138,172.37	152,596.76
<b>Total</b>	<b>137,035.87</b>	<b>146,328.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,708.62</b>	<b>-220.35</b>	<b>-351.77</b>	<b>5,131.85</b>	<b>138,172.37</b>	<b>152,596.76</b>
<b>58</b>												
<b>All Saints Tybee Mission Fund</b>												
Principal	479,557.02	517,454.22	0.00	0.00	0.00	0.00	6,042.13	-779.23	-1,243.97	18,147.50	483,575.95	539,620.65
<b>Total</b>	<b>479,557.02</b>	<b>517,454.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,042.13</b>	<b>-779.23</b>	<b>-1,243.97</b>	<b>18,147.50</b>	<b>483,575.95</b>	<b>539,620.65</b>

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<b>59</b>												
<b>St. James Quitman Endowment Fd</b>												
Principal	126,459.25	146,782.26	0.00	0.00	0.00	0.00	1,713.93	-221.04	-352.87	5,147.77	127,599.27	153,070.05
<b>Total</b>	<b>126,459.25</b>	<b>146,782.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,713.93</b>	<b>-221.04</b>	<b>-352.87</b>	<b>5,147.77</b>	<b>127,599.27</b>	<b>153,070.05</b>
<b>60</b>												
<b>St. Matthews Epis Ch of Savannah Endow Fd</b>												
Principal	56,342.18	65,076.44	0.00	0.00	0.00	0.00	759.87	-98.00	-156.44	2,282.28	56,847.61	67,864.15
<b>Total</b>	<b>56,342.18</b>	<b>65,076.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>759.87</b>	<b>-98.00</b>	<b>-156.44</b>	<b>2,282.28</b>	<b>56,847.61</b>	<b>67,864.15</b>
<b>61</b>												
<b>St. Patrick's Albany Legacy Fund</b>												
Principal	123,837.20	134,670.30	12,000.00	0.00	0.00	0.00	1,683.68	-217.13	-346.64	5,056.92	136,957.11	152,847.13
<b>Total</b>	<b>123,837.20</b>	<b>134,670.30</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,683.68</b>	<b>-217.13</b>	<b>-346.64</b>	<b>5,056.92</b>	<b>136,957.11</b>	<b>152,847.13</b>
<b>63</b>												
<b>St. George's Endowment Fund</b>												
Principal	201,808.17	222,637.03	0.00	0.00	0.00	0.00	2,599.66	-335.27	-535.23	7,808.05	203,537.33	232,174.24
<b>Total</b>	<b>201,808.17</b>	<b>222,637.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,599.66</b>	<b>-335.27</b>	<b>-535.23</b>	<b>7,808.05</b>	<b>203,537.33</b>	<b>232,174.24</b>
<b>64</b>												
<b>Mary Rawlings Endowment Fund</b>												
Principal	0.00	0.00	200,000.00	0.00	0.00	0.00	837.67	-108.03	-172.46	2,515.94	200,557.18	203,073.12
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>837.67</b>	<b>-108.03</b>	<b>-172.46</b>	<b>2,515.94</b>	<b>200,557.18</b>	<b>203,073.12</b>



PROTESTANT EPISCOPAL CHURCH IN THE DIOCESE OF GA

Account Year End: 12/31/2017

For the Period 10/01/2017 through 12/31/2017

Pool ID: GA

Encroached (Prin Only)
Standard Tax Cost

Table with 12 columns: Sub Account Name, Beginning Tax Cost, Beginning Market Value, Additions, Disbursements, Transfer In, Transfer Out, Investment Earnings, Expenses, Realized Gain/Loss, Unrealized Gain/Loss, Ending Tax Cost, Ending Market Value. Includes Account Totals for Principal and Total.

Reporting Information

33 Sub-Accounts
Sorted by Sub-Acct ID
Sub-Accounts for all statuses are included in report

Account Type is Encroached (Prin Only)
Basis is Tax Cost

- Pace Accounts: 60161002952992, 60161002953164, 60161002953255, 60161002953289, 60161002800282, 60161003012713, 60161003012937, 60161003013182, 60161003356185