

PROTESTANT EPISCOPAL CHURCH IN THE DIOCESE OF GA

Accounting Summary

For the Period 01/01/2017 through 03/31/2017

**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 01/01/2017 through 03/31/2017

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 |
|--|---------------------|------------------------|-------------|------------------|-------------|--------------|---------------------|------------------|--------------------|----------------------|---------------------|---------------------|
| 01 | | | | | | | | | | | | |
| Anson Dodge Home Fd | | | | | | | | | | | | |
| Principal | 1,002,490.87 | 1,047,413.93 | 0.00 | 0.00 | 0.00 | 0.00 | 3,336.78 | -1,591.56 | 849.53 | 51,595.12 | 1,005,085.62 | 1,101,603.80 |
| Total | 1,002,490.87 | 1,047,413.93 | 0.00 | 0.00 | 0.00 | 0.00 | 3,336.78 | -1,591.56 | 849.53 | 51,595.12 | 1,005,085.62 | 1,101,603.80 |
| 02 | | | | | | | | | | | | |
| HM Bylesby Fund | | | | | | | | | | | | |
| Principal | 298,013.04 | 305,574.21 | 0.00 | 0.00 | 0.00 | 0.00 | 973.48 | -464.33 | 247.84 | 15,052.44 | 298,770.03 | 321,383.64 |
| Total | 298,013.04 | 305,574.21 | 0.00 | 0.00 | 0.00 | 0.00 | 973.48 | -464.33 | 247.84 | 15,052.44 | 298,770.03 | 321,383.64 |
| 03 | | | | | | | | | | | | |
| Bishop Stuart Fund | | | | | | | | | | | | |
| Principal | 185,452.05 | 182,173.57 | 0.00 | 0.00 | 0.00 | 0.00 | 580.35 | -276.81 | 147.76 | 8,973.79 | 185,903.35 | 191,598.66 |
| Total | 185,452.05 | 182,173.57 | 0.00 | 0.00 | 0.00 | 0.00 | 580.35 | -276.81 | 147.76 | 8,973.79 | 185,903.35 | 191,598.66 |
| 04 | | | | | | | | | | | | |
| Christ Church Frederica Fd | | | | | | | | | | | | |
| Principal | 278,296.53 | 283,805.84 | 0.00 | 0.00 | 0.00 | 0.00 | 904.13 | -431.25 | 230.19 | 13,980.14 | 278,999.60 | 298,489.05 |
| Total | 278,296.53 | 283,805.84 | 0.00 | 0.00 | 0.00 | 0.00 | 904.13 | -431.25 | 230.19 | 13,980.14 | 278,999.60 | 298,489.05 |
| 05 | | | | | | | | | | | | |
| Spencer Connerat Fund | | | | | | | | | | | | |
| Principal | 579,819.07 | 587,265.65 | 0.00 | 0.00 | 0.00 | 0.00 | 1,870.87 | -892.36 | 476.31 | 28,928.43 | 581,273.89 | 617,648.90 |
| Total | 579,819.07 | 587,265.65 | 0.00 | 0.00 | 0.00 | 0.00 | 1,870.87 | -892.36 | 476.31 | 28,928.43 | 581,273.89 | 617,648.90 |
| 07 | | | | | | | | | | | | |
| Endowment of Episcopate Fd | | | | | | | | | | | | |
| Principal | 428,745.26 | 435,260.09 | 0.00 | -4,645.56 | 0.00 | 0.00 | 1,379.11 | -657.80 | 351.12 | 21,324.60 | 425,172.13 | 453,011.56 |
| Total | 428,745.26 | 435,260.09 | 0.00 | -4,645.56 | 0.00 | 0.00 | 1,379.11 | -657.80 | 351.12 | 21,324.60 | 425,172.13 | 453,011.56 |
| 09 | | | | | | | | | | | | |
| Episcopal Youth & Chld Fund | | | | | | | | | | | | |
| Principal | 734,048.83 | 749,719.03 | 0.00 | 0.00 | 0.00 | 0.00 | 2,388.41 | -1,139.21 | 608.07 | 36,930.81 | 735,906.10 | 788,507.11 |
| Total | 734,048.83 | 749,719.03 | 0.00 | 0.00 | 0.00 | 0.00 | 2,388.41 | -1,139.21 | 608.07 | 36,930.81 | 735,906.10 | 788,507.11 |

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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 |
|--------------------------------------|---------------------|------------------------|-------------|-------------------|-------------|--------------|---------------------|------------------|--------------------|----------------------|---------------------|---------------------|
| 11 | | | | | | | | | | | | |
| General Diocesan Fd | | | | | | | | | | | | |
| Principal | 1,430,635.02 | 1,454,822.40 | 0.00 | -15,499.17 | 0.00 | 0.00 | 4,609.62 | -2,198.68 | 1,173.59 | 71,276.47 | 1,418,720.38 | 1,514,184.23 |
| Total | 1,430,635.02 | 1,454,822.40 | 0.00 | -15,499.17 | 0.00 | 0.00 | 4,609.62 | -2,198.68 | 1,173.59 | 71,276.47 | 1,418,720.38 | 1,514,184.23 |
| 15 | | | | | | | | | | | | |
| Mary Rhinelander King Fd | | | | | | | | | | | | |
| Principal | 2,868.37 | 2,042.61 | 0.00 | 0.00 | 0.00 | 0.00 | 6.50 | -3.10 | 1.66 | 100.62 | 2,873.43 | 2,148.29 |
| Total | 2,868.37 | 2,042.61 | 0.00 | 0.00 | 0.00 | 0.00 | 6.50 | -3.10 | 1.66 | 100.62 | 2,873.43 | 2,148.29 |
| 16 | | | | | | | | | | | | |
| James B. Lawrence Fd | | | | | | | | | | | | |
| Principal | 4,047.69 | 4,179.48 | 0.00 | 0.00 | 0.00 | 0.00 | 13.32 | -6.35 | 3.39 | 205.88 | 4,058.05 | 4,395.72 |
| Total | 4,047.69 | 4,179.48 | 0.00 | 0.00 | 0.00 | 0.00 | 13.32 | -6.35 | 3.39 | 205.88 | 4,058.05 | 4,395.72 |
| 20 | | | | | | | | | | | | |
| St. Andrew's Darien Cmtry Fd | | | | | | | | | | | | |
| Principal | 16,229.84 | 16,469.73 | 0.00 | 0.00 | 0.00 | 0.00 | 52.47 | -25.03 | 13.36 | 811.29 | 16,270.64 | 17,321.82 |
| Total | 16,229.84 | 16,469.73 | 0.00 | 0.00 | 0.00 | 0.00 | 52.47 | -25.03 | 13.36 | 811.29 | 16,270.64 | 17,321.82 |
| 24 | | | | | | | | | | | | |
| Trinity Church, Cochran Fd | | | | | | | | | | | | |
| Principal | 52,139.88 | 53,681.42 | 0.00 | 0.00 | 0.00 | 0.00 | 171.01 | -81.57 | 43.54 | 2,644.32 | 52,272.86 | 56,458.72 |
| Total | 52,139.88 | 53,681.42 | 0.00 | 0.00 | 0.00 | 0.00 | 171.01 | -81.57 | 43.54 | 2,644.32 | 52,272.86 | 56,458.72 |
| 25 | | | | | | | | | | | | |
| Calvary Episc Church Endow Fd | | | | | | | | | | | | |
| Principal | 263,863.80 | 260,531.30 | 0.00 | 0.00 | 0.00 | 0.00 | 829.98 | -395.88 | 211.31 | 12,833.65 | 264,509.21 | 274,010.36 |
| Total | 263,863.80 | 260,531.30 | 0.00 | 0.00 | 0.00 | 0.00 | 829.98 | -395.88 | 211.31 | 12,833.65 | 264,509.21 | 274,010.36 |
| 29 | | | | | | | | | | | | |
| James H. Lewis Mem Fd | | | | | | | | | | | | |
| Principal | 44,330.99 | 45,635.55 | 0.00 | 0.00 | 0.00 | 0.00 | 145.39 | -69.34 | 37.01 | 2,247.99 | 44,444.05 | 47,996.60 |
| Total | 44,330.99 | 45,635.55 | 0.00 | 0.00 | 0.00 | 0.00 | 145.39 | -69.34 | 37.01 | 2,247.99 | 44,444.05 | 47,996.60 |

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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 |
|---|---------------------|------------------------|-------------|-------------------|-------------|--------------|---------------------|------------------|--------------------|----------------------|---------------------|---------------------|
| 34 | | | | | | | | | | | | |
| Diocesan Mission Dev Fd | | | | | | | | | | | | |
| Principal | 62,809.50 | 64,631.93 | 0.00 | 0.00 | 0.00 | 0.00 | 205.90 | -98.21 | 52.42 | 3,183.74 | 62,969.61 | 67,975.78 |
| Total | 62,809.50 | 64,631.93 | 0.00 | 0.00 | 0.00 | 0.00 | 205.90 | -98.21 | 52.42 | 3,183.74 | 62,969.61 | 67,975.78 |
| 35 | | | | | | | | | | | | |
| St. John Epis Ch Alby Fld Ins Fd | | | | | | | | | | | | |
| Principal | -11,434.62 | 543.48 | 0.00 | 0.00 | 0.00 | 0.00 | 1.73 | -0.83 | 0.44 | 26.77 | -11,433.28 | 571.59 |
| Total | -11,434.62 | 543.48 | 0.00 | 0.00 | 0.00 | 0.00 | 1.73 | -0.83 | 0.44 | 26.77 | -11,433.28 | 571.59 |
| 40 | | | | | | | | | | | | |
| Robt and Clara Black Fd | | | | | | | | | | | | |
| Principal | 1,428,339.91 | 1,461,004.93 | 0.00 | -16,261.29 | 0.00 | 0.00 | 4,620.79 | -2,204.00 | 1,176.43 | 71,449.24 | 1,415,671.84 | 1,519,786.10 |
| Total | 1,428,339.91 | 1,461,004.93 | 0.00 | -16,261.29 | 0.00 | 0.00 | 4,620.79 | -2,204.00 | 1,176.43 | 71,449.24 | 1,415,671.84 | 1,519,786.10 |
| 42 | | | | | | | | | | | | |
| Episc Church of the Annunciation | | | | | | | | | | | | |
| Principal | 98,797.11 | 110,080.39 | 0.00 | 0.00 | 0.00 | 0.00 | 350.69 | -167.27 | 89.29 | 5,422.51 | 99,069.82 | 115,775.61 |
| Total | 98,797.11 | 110,080.39 | 0.00 | 0.00 | 0.00 | 0.00 | 350.69 | -167.27 | 89.29 | 5,422.51 | 99,069.82 | 115,775.61 |
| 48 | | | | | | | | | | | | |
| St. Anne's Organ Fund | | | | | | | | | | | | |
| Principal | 78,721.20 | 82,728.50 | 0.00 | 0.00 | 0.00 | 0.00 | 263.55 | -125.71 | 67.10 | 4,075.16 | 78,926.14 | 87,008.60 |
| Total | 78,721.20 | 82,728.50 | 0.00 | 0.00 | 0.00 | 0.00 | 263.55 | -125.71 | 67.10 | 4,075.16 | 78,926.14 | 87,008.60 |
| 49 | | | | | | | | | | | | |
| The Agnes Wis Fund | | | | | | | | | | | | |
| Principal | 134,389.69 | 142,250.33 | 0.00 | 0.00 | 0.00 | 0.00 | 453.17 | -216.15 | 115.37 | 7,007.19 | 134,742.08 | 149,609.91 |
| Total | 134,389.69 | 142,250.33 | 0.00 | 0.00 | 0.00 | 0.00 | 453.17 | -216.15 | 115.37 | 7,007.19 | 134,742.08 | 149,609.91 |
| 51 | | | | | | | | | | | | |
| Honey Creek Endowment | | | | | | | | | | | | |
| Principal | 76,602.17 | 67,779.10 | 0.00 | 0.00 | 0.00 | 0.00 | 215.92 | -102.99 | 54.98 | 3,338.76 | 76,770.08 | 71,285.77 |
| Total | 76,602.17 | 67,779.10 | 0.00 | 0.00 | 0.00 | 0.00 | 215.92 | -102.99 | 54.98 | 3,338.76 | 76,770.08 | 71,285.77 |

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|---|--------------------|------------------------|-------------|---------------|-------------|--------------|---------------------|----------------|--------------------|----------------------|-------------------|---------------------|
| 52 | | | | | | | | | | | | |
| Robert A. Wolfe Trust | | | | | | | | | | | | |
| Principal | 113,309.44 | 107,533.96 | 0.00 | 0.00 | 0.00 | 0.00 | 342.58 | -163.40 | 87.21 | 5,297.08 | 113,575.83 | 113,097.43 |
| Total | 113,309.44 | 107,533.96 | 0.00 | 0.00 | 0.00 | 0.00 | 342.58 | -163.40 | 87.21 | 5,297.08 | 113,575.83 | 113,097.43 |
| 53 | | | | | | | | | | | | |
| Paul Hoornstra Fund | | | | | | | | | | | | |
| Principal | 83,725.13 | 82,555.31 | 0.00 | 0.00 | 0.00 | 0.00 | 263.00 | -125.45 | 66.96 | 4,066.63 | 83,929.64 | 86,826.45 |
| Total | 83,725.13 | 82,555.31 | 0.00 | 0.00 | 0.00 | 0.00 | 263.00 | -125.45 | 66.96 | 4,066.63 | 83,929.64 | 86,826.45 |
| 54 | | | | | | | | | | | | |
| The Mission Fund | | | | | | | | | | | | |
| 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 |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55 | | | | | | | | | | | | |
| Theological Education Fund | | | | | | | | | | | | |
| Principal | 111,990.84 | 113,244.02 | 0.00 | 0.00 | 0.00 | 0.00 | 360.76 | -172.07 | 91.85 | 5,578.35 | 112,271.38 | 119,102.91 |
| Total | 111,990.84 | 113,244.02 | 0.00 | 0.00 | 0.00 | 0.00 | 360.76 | -172.07 | 91.85 | 5,578.35 | 112,271.38 | 119,102.91 |
| 56 | | | | | | | | | | | | |
| St. Richard's Mission Endowment Fund | | | | | | | | | | | | |
| Principal | 79,772.61 | 74,755.09 | 0.00 | 0.00 | 0.00 | 0.00 | 238.15 | -113.59 | 60.63 | 3,682.40 | 79,957.80 | 78,622.68 |
| Total | 79,772.61 | 74,755.09 | 0.00 | 0.00 | 0.00 | 0.00 | 238.15 | -113.59 | 60.63 | 3,682.40 | 79,957.80 | 78,622.68 |
| 57 | | | | | | | | | | | | |
| Grace Episcopal Church | | | | | | | | | | | | |
| Principal | 135,788.95 | 130,228.78 | 0.00 | 0.00 | 0.00 | 0.00 | 414.88 | -197.89 | 105.63 | 6,415.01 | 136,111.57 | 136,966.41 |
| Total | 135,788.95 | 130,228.78 | 0.00 | 0.00 | 0.00 | 0.00 | 414.88 | -197.89 | 105.63 | 6,415.01 | 136,111.57 | 136,966.41 |
| 58 | | | | | | | | | | | | |
| All Saints Tybee Mission Fund | | | | | | | | | | | | |
| Principal | 493,008.63 | 476,950.13 | 0.00 | 0.00 | 0.00 | 0.00 | 1,519.43 | -724.73 | 386.84 | 23,494.34 | 494,190.17 | 501,626.01 |
| Total | 493,008.63 | 476,950.13 | 0.00 | 0.00 | 0.00 | 0.00 | 1,519.43 | -724.73 | 386.84 | 23,494.34 | 494,190.17 | 501,626.01 |

PROTESTANT EPISCOPAL CHURCH IN THE DIOCESE OF GA

For the Period 01/01/2017 through 03/31/2017

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 |
|--|---------------------------|-------------------------------|-------------------|----------------------|--------------------|---------------------|----------------------------|-----------------|---------------------------|-----------------------------|------------------------|----------------------------|
| 59 | | | | | | | | | | | | |
| St. James Quitman Endowment Fd | | | | | | | | | | | | |
| Principal | 125,208.50 | 130,632.73 | 0.00 | 0.00 | 0.00 | 0.00 | 416.16 | -198.50 | 105.95 | 6,434.91 | 125,532.11 | 137,391.25 |
| Total | 125,208.50 | 130,632.73 | 0.00 | 0.00 | 0.00 | 0.00 | 416.16 | -198.50 | 105.95 | 6,434.91 | 125,532.11 | 137,391.25 |
| 60 | | | | | | | | | | | | |
| St. Matthews Epis Ch of Savannah Endow Fd | | | | | | | | | | | | |
| Principal | 55,787.63 | 57,916.47 | 0.00 | 0.00 | 0.00 | 0.00 | 184.51 | -88.01 | 46.98 | 2,852.94 | 55,931.11 | 60,912.89 |
| Total | 55,787.63 | 57,916.47 | 0.00 | 0.00 | 0.00 | 0.00 | 184.51 | -88.01 | 46.98 | 2,852.94 | 55,931.11 | 60,912.89 |
| 61 | | | | | | | | | | | | |
| St. Patrick's Albany Legacy Fund | | | | | | | | | | | | |
| Principal | 0.00 | 0.00 | 104,981.58 | 0.00 | 0.00 | 0.00 | 219.24 | -104.57 | 55.82 | 3,390.10 | 105,152.07 | 108,542.17 |
| Total | 0.00 | 0.00 | 104,981.58 | 0.00 | 0.00 | 0.00 | 219.24 | -104.57 | 55.82 | 3,390.10 | 105,152.07 | 108,542.17 |
| 63 | | | | | | | | | | | | |
| St. George's Endowment Fund | | | | | | | | | | | | |
| Principal | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 516.80 | -246.50 | 131.57 | 7,990.99 | 200,401.87 | 208,392.86 |
| Total | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 516.80 | -246.50 | 131.57 | 7,990.99 | 200,401.87 | 208,392.86 |



PROTESTANT EPISCOPAL CHURCH IN THE DIOCESE OF GA

Account Year End: 12/31/2017

For the Period 01/01/2017 through 03/31/2017

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 |
|-----------------------|---------------------|------------------------|-------------------|-------------------|-------------|--------------|---------------------|-------------------|--------------------|----------------------|---------------------|---------------------|
| Account Totals | | | | | | | | | | | | |
| Principal | 8,387,797.93 | 8,531,409.96 | 304,981.58 | -36,406.02 | 0.00 | 0.00 | 27,848.68 | -13,283.14 | 7,090.15 | 430,611.67 | 8,678,029.18 | 9,252,252.88 |
| Total | 8,387,797.93 | 8,531,409.96 | 304,981.58 | -36,406.02 | 0.00 | 0.00 | 27,848.68 | -13,283.14 | 7,090.15 | 430,611.67 | 8,678,029.18 | 9,252,252.88 |

Reporting Information

32 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