

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

**Accounting Summary  
For the Period 04/01/2020 through 06/30/2020**

**Pool ID: GA  
Investment ID: 60-16-100-2953008**

**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 04/01/2020 through 06/30/2020

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	980,266.71	989,797.34	0.00	0.00	0.00	0.00	4,120.12	-1,662.93	-5,489.72	161,630.24	977,234.18	1,148,395.05
<b>Total</b>	<b>980,266.71</b>	<b>989,797.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,120.12</b>	<b>-1,662.93</b>	<b>-5,489.72</b>	<b>161,630.24</b>	<b>977,234.18</b>	<b>1,148,395.05</b>
<b>02</b>												
<b>HM Bylesby Fund</b>												
Principal	329,712.05	322,594.46	0.00	0.00	0.00	0.00	1,342.82	-541.99	-1,789.20	52,678.47	328,723.68	374,284.56
<b>Total</b>	<b>329,712.05</b>	<b>322,594.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,342.82</b>	<b>-541.99</b>	<b>-1,789.20</b>	<b>52,678.47</b>	<b>328,723.68</b>	<b>374,284.56</b>
<b>03</b>												
<b>Bishop Stuart Fund</b>												
Principal	182,118.27	172,858.64	0.00	0.00	0.00	0.00	719.54	-290.41	-958.73	28,227.18	181,588.67	200,556.22
<b>Total</b>	<b>182,118.27</b>	<b>172,858.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>719.54</b>	<b>-290.41</b>	<b>-958.73</b>	<b>28,227.18</b>	<b>181,588.67</b>	<b>200,556.22</b>
<b>04</b>												
<b>Christ Church Frederica Fd</b>												
Principal	307,737.41	299,613.63	0.00	0.00	0.00	0.00	1,247.17	-503.37	-1,661.75	48,925.79	306,819.46	347,621.47
<b>Total</b>	<b>307,737.41</b>	<b>299,613.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,247.17</b>	<b>-503.37</b>	<b>-1,661.75</b>	<b>48,925.79</b>	<b>306,819.46</b>	<b>347,621.47</b>
<b>05</b>												
<b>Spencer Connerat Fund</b>												
Principal	212,283.27	258,417.51	0.00	0.00	0.00	0.00	1,075.68	-434.16	-1,433.26	42,198.62	211,491.53	299,824.39
<b>Total</b>	<b>212,283.27</b>	<b>258,417.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,075.68</b>	<b>-434.16</b>	<b>-1,433.26</b>	<b>42,198.62</b>	<b>211,491.53</b>	<b>299,824.39</b>
<b>07</b>												
<b>Endowment of Episcopate Fd</b>												
Principal	413,161.54	406,483.09	0.00	-4,458.33	0.00	0.00	1,682.71	-679.17	-2,242.07	66,011.84	407,464.68	466,798.07
<b>Total</b>	<b>413,161.54</b>	<b>406,483.09</b>	<b>0.00</b>	<b>-4,458.33</b>	<b>0.00</b>	<b>0.00</b>	<b>1,682.71</b>	<b>-679.17</b>	<b>-2,242.07</b>	<b>66,011.84</b>	<b>407,464.68</b>	<b>466,798.07</b>
<b>09</b>												
<b>Episcopal Youth &amp; Chld Fund</b>												
Principal	716,320.63	707,863.51	0.00	0.00	0.00	0.00	2,946.54	-1,189.26	-3,926.02	115,591.48	714,151.89	821,286.25
<b>Total</b>	<b>716,320.63</b>	<b>707,863.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,946.54</b>	<b>-1,189.26</b>	<b>-3,926.02</b>	<b>115,591.48</b>	<b>714,151.89</b>	<b>821,286.25</b>

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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>11</b>												
<b>General Diocesan Fd</b>												
Principal	1,378,427.74	1,358,541.62	0.00	-14,910.60	0.00	0.00	5,623.90	-2,269.88	-7,493.39	220,622.93	1,359,377.77	1,560,114.58
<b>Total</b>	<b>1,378,427.74</b>	<b>1,358,541.62</b>	<b>0.00</b>	<b>-14,910.60</b>	<b>0.00</b>	<b>0.00</b>	<b>5,623.90</b>	<b>-2,269.88</b>	<b>-7,493.39</b>	<b>220,622.93</b>	<b>1,359,377.77</b>	<b>1,560,114.58</b>
<b>15</b>												
<b>Mary Rhinelander King Fd</b>												
Principal	3,080.27	2,156.40	0.00	0.00	0.00	0.00	8.98	-3.62	-11.96	352.13	3,073.67	2,501.93
<b>Total</b>	<b>3,080.27</b>	<b>2,156.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.98</b>	<b>-3.62</b>	<b>-11.96</b>	<b>352.13</b>	<b>3,073.67</b>	<b>2,501.93</b>
<b>16</b>												
<b>James B. Lawrence Fd</b>												
Principal	4,481.28	4,412.30	0.00	0.00	0.00	0.00	18.37	-7.41	-24.47	720.51	4,467.77	5,119.30
<b>Total</b>	<b>4,481.28</b>	<b>4,412.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.37</b>	<b>-7.41</b>	<b>-24.47</b>	<b>720.51</b>	<b>4,467.77</b>	<b>5,119.30</b>
<b>20</b>												
<b>St. Andrew's Darien Cmtry Fd</b>												
Principal	17,938.30	17,387.05	0.00	0.00	0.00	0.00	72.37	-29.22	-96.43	2,839.25	17,885.02	20,173.02
<b>Total</b>	<b>17,938.30</b>	<b>17,387.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.37</b>	<b>-29.22</b>	<b>-96.43</b>	<b>2,839.25</b>	<b>17,885.02</b>	<b>20,173.02</b>
<b>24</b>												
<b>Trinity Church, Cochran Fd</b>												
Principal	93,843.34	87,243.89	0.00	0.00	0.00	0.00	363.16	-146.57	-483.88	14,246.60	93,576.05	101,223.20
<b>Total</b>	<b>93,843.34</b>	<b>87,243.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>363.16</b>	<b>-146.57</b>	<b>-483.88</b>	<b>14,246.60</b>	<b>93,576.05</b>	<b>101,223.20</b>
<b>25</b>												
<b>Calvary Episc Church Endow Fd</b>												
Principal	290,890.29	275,042.72	88,164.70	0.00	0.00	0.00	1,346.53	-543.48	-1,794.15	52,823.88	378,063.89	415,040.20
<b>Total</b>	<b>290,890.29</b>	<b>275,042.72</b>	<b>88,164.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,346.53</b>	<b>-543.48</b>	<b>-1,794.15</b>	<b>52,823.88</b>	<b>378,063.89</b>	<b>415,040.20</b>
<b>29</b>												
<b>James H. Lewis Mem Fd</b>												
Principal	49,065.05	48,177.41	0.00	0.00	0.00	0.00	200.55	-80.94	-267.21	7,867.19	48,917.45	55,897.00
<b>Total</b>	<b>49,065.05</b>	<b>48,177.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.55</b>	<b>-80.94</b>	<b>-267.21</b>	<b>7,867.19</b>	<b>48,917.45</b>	<b>55,897.00</b>

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<b>34</b>												
<b>Diocesan Mission Dev Fd</b>												
Principal	69,514.14	68,231.88	0.00	0.00	0.00	0.00	284.02	-114.64	-378.43	11,142.01	69,305.09	79,164.84
<b>Total</b>	<b>69,514.14</b>	<b>68,231.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>284.02</b>	<b>-114.64</b>	<b>-378.43</b>	<b>11,142.01</b>	<b>69,305.09</b>	<b>79,164.84</b>
<b>35</b>												
<b>St. John Epis Ch Alby Fld Ins Fd</b>												
Principal	-11,378.24	573.74	0.00	0.00	0.00	0.00	2.39	-0.96	-3.18	93.69	-11,379.99	665.68
<b>Total</b>	<b>-11,378.24</b>	<b>573.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.39</b>	<b>-0.96</b>	<b>-3.18</b>	<b>93.69</b>	<b>-11,379.99</b>	<b>665.68</b>
<b>40</b>												
<b>Robt and Clara Black Fd</b>												
Principal	1,215,586.96	1,233,387.28	0.00	-17,148.45	0.00	0.00	5,087.27	-2,053.29	-6,778.38	199,571.49	1,194,694.11	1,412,065.92
<b>Total</b>	<b>1,215,586.96</b>	<b>1,233,387.28</b>	<b>0.00</b>	<b>-17,148.45</b>	<b>0.00</b>	<b>0.00</b>	<b>5,087.27</b>	<b>-2,053.29</b>	<b>-6,778.38</b>	<b>199,571.49</b>	<b>1,194,694.11</b>	<b>1,412,065.92</b>
<b>42</b>												
<b>Episc Church of the Annunciation</b>												
Principal	185,283.94	185,067.23	0.00	0.00	0.00	0.00	770.36	-310.93	-1,026.44	30,220.79	184,716.93	214,721.01
<b>Total</b>	<b>185,283.94</b>	<b>185,067.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>770.36</b>	<b>-310.93</b>	<b>-1,026.44</b>	<b>30,220.79</b>	<b>184,716.93</b>	<b>214,721.01</b>
<b>48</b>												
<b>St. Anne's Organ Fund</b>												
Principal	84,219.48	84,726.46	0.00	0.00	0.00	0.00	352.68	-142.34	-469.92	13,835.52	83,959.90	98,302.40
<b>Total</b>	<b>84,219.48</b>	<b>84,726.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>352.68</b>	<b>-142.34</b>	<b>-469.92</b>	<b>13,835.52</b>	<b>83,959.90</b>	<b>98,302.40</b>
<b>49</b>												
<b>The Agnes Wis Fund</b>												
Principal	149,146.17	150,173.59	0.00	0.00	0.00	0.00	625.11	-252.31	-832.91	24,522.79	148,686.06	174,236.27
<b>Total</b>	<b>149,146.17</b>	<b>150,173.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>625.11</b>	<b>-252.31</b>	<b>-832.91</b>	<b>24,522.79</b>	<b>148,686.06</b>	<b>174,236.27</b>
<b>51</b>												
<b>Honey Creek Endowment</b>												
Principal	83,633.29	71,554.31	0.00	0.00	0.00	0.00	297.85	-120.21	-396.86	11,684.55	83,414.07	83,019.64
<b>Total</b>	<b>83,633.29</b>	<b>71,554.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>297.85</b>	<b>-120.21</b>	<b>-396.86</b>	<b>11,684.55</b>	<b>83,414.07</b>	<b>83,019.64</b>

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Standard Tax Cost

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<b>52</b>												
<b>Robert A. Wolfe Trust</b>												
Principal	114,930.66	105,226.42	0.00	0.00	0.00	0.00	438.02	-176.79	-583.62	17,183.09	114,608.27	122,087.12
<b>Total</b>	<b>114,930.66</b>	<b>105,226.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>438.02</b>	<b>-176.79</b>	<b>-583.62</b>	<b>17,183.09</b>	<b>114,608.27</b>	<b>122,087.12</b>
<b>53</b>												
<b>Paul Hoornstra Fund</b>												
Principal	92,289.10	87,153.58	0.00	0.00	0.00	0.00	362.78	-146.43	-483.38	14,231.85	92,022.07	101,118.40
<b>Total</b>	<b>92,289.10</b>	<b>87,153.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>362.78</b>	<b>-146.43</b>	<b>-483.38</b>	<b>14,231.85</b>	<b>92,022.07</b>	<b>101,118.40</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	123,738.26	119,551.56	0.00	0.00	0.00	0.00	497.65	-200.85	-663.06	19,522.33	123,372.00	138,707.63
<b>Total</b>	<b>123,738.26</b>	<b>119,551.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>497.65</b>	<b>-200.85</b>	<b>-663.06</b>	<b>19,522.33</b>	<b>123,372.00</b>	<b>138,707.63</b>
<b>56</b>												
<b>St. Richard's Mission Endowment Fund</b>												
Principal	70,425.15	64,027.43	0.00	0.00	0.00	0.00	266.52	-107.57	-355.12	10,455.44	70,228.98	74,286.70
<b>Total</b>	<b>70,425.15</b>	<b>64,027.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>266.52</b>	<b>-107.57</b>	<b>-355.12</b>	<b>10,455.44</b>	<b>70,228.98</b>	<b>74,286.70</b>
<b>57</b>												
<b>Grace Episcopal Church</b>												
Principal	149,298.40	137,482.46	0.00	0.00	0.00	0.00	572.28	-230.98	-762.52	22,450.38	148,877.18	159,511.62
<b>Total</b>	<b>149,298.40</b>	<b>137,482.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>572.28</b>	<b>-230.98</b>	<b>-762.52</b>	<b>22,450.38</b>	<b>148,877.18</b>	<b>159,511.62</b>
<b>58</b>												
<b>All Saints Tybee Mission Fund</b>												
Principal	463,689.25	435,497.80	0.00	0.00	0.00	0.00	1,812.79	-731.67	-2,415.40	71,115.17	462,354.97	505,278.69
<b>Total</b>	<b>463,689.25</b>	<b>435,497.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,812.79</b>	<b>-731.67</b>	<b>-2,415.40</b>	<b>71,115.17</b>	<b>462,354.97</b>	<b>505,278.69</b>

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<b>59</b>												
<b>St. James Quitman Endowment Fd</b>												
Principal	138,759.79	137,908.87	0.00	0.00	0.00	0.00	574.06	-231.70	-764.89	22,520.01	138,337.26	160,006.35
<b>Total</b>	<b>138,759.79</b>	<b>137,908.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>574.06</b>	<b>-231.70</b>	<b>-764.89</b>	<b>22,520.01</b>	<b>138,337.26</b>	<b>160,006.35</b>
<b>60</b>												
<b>St. Matthews Epis Ch of Savannah Endow Fd</b>												
Principal	61,795.66	61,142.39	0.00	0.00	0.00	0.00	254.51	-102.72	-339.11	9,984.33	61,608.34	70,939.40
<b>Total</b>	<b>61,795.66</b>	<b>61,142.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254.51</b>	<b>-102.72</b>	<b>-339.11</b>	<b>9,984.33</b>	<b>61,608.34</b>	<b>70,939.40</b>
<b>61</b>												
<b>St. Patrick's Albany Legacy Fund</b>												
Principal	121,070.67	109,692.93	0.00	0.00	0.00	0.00	456.61	-184.30	-608.39	17,912.44	120,734.59	127,269.29
<b>Total</b>	<b>121,070.67</b>	<b>109,692.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>456.61</b>	<b>-184.30</b>	<b>-608.39</b>	<b>17,912.44</b>	<b>120,734.59</b>	<b>127,269.29</b>
<b>62</b>												
<b>St. Patrick's Albany Vestry Designated Funds</b>												
Principal	101,779.25	90,376.42	0.00	0.00	0.00	0.00	376.20	-151.83	-501.26	14,758.14	101,502.36	104,857.67
<b>Total</b>	<b>101,779.25</b>	<b>90,376.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>376.20</b>	<b>-151.83</b>	<b>-501.26</b>	<b>14,758.14</b>	<b>101,502.36</b>	<b>104,857.67</b>
<b>63</b>												
<b>St. George's Endowment Fund</b>												
Principal	170,804.88	166,008.71	0.00	0.00	0.00	0.00	691.02	-278.91	-920.73	27,108.61	170,296.26	192,608.70
<b>Total</b>	<b>170,804.88</b>	<b>166,008.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>691.02</b>	<b>-278.91</b>	<b>-920.73</b>	<b>27,108.61</b>	<b>170,296.26</b>	<b>192,608.70</b>
<b>64</b>												
<b>Mary Rawlings Endowment Fund</b>												
Principal	215,363.47	182,959.26	0.00	0.00	0.00	0.00	761.59	-307.39	-1,014.75	29,876.56	214,802.92	212,275.27
<b>Total</b>	<b>215,363.47</b>	<b>182,959.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>761.59</b>	<b>-307.39</b>	<b>-1,014.75</b>	<b>29,876.56</b>	<b>214,802.92</b>	<b>212,275.27</b>
<b>65</b>												
<b>St. Thomas Episcopal Church Endowment Fund</b>												
Principal	124,144.73	104,808.86	0.00	0.00	0.00	0.00	436.27	-176.08	-581.30	17,114.90	123,823.62	121,602.65
<b>Total</b>	<b>124,144.73</b>	<b>104,808.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>436.27</b>	<b>-176.08</b>	<b>-581.30</b>	<b>17,114.90</b>	<b>123,823.62</b>	<b>121,602.65</b>



PROTESTANT EPISCOPAL CHURCH IN THE DIOCESE OF GA

Account Year End: 12/31/2020

For the Period 04/01/2020 through 06/30/2020

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>67</b>												
<b>The St. Thomas Aquinas Baxley Fund</b>												
Principal	0.00	0.00	218,800.00	0.00	0.00	0.00	290.25	-117.15	-386.73	11,386.24	218,586.37	229,972.61
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>218,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290.25</b>	<b>-117.15</b>	<b>-386.73</b>	<b>11,386.24</b>	<b>218,586.37</b>	<b>229,972.61</b>

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

For the Period 04/01/2020 through 06/30/2020

**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>Account Totals</b>												
Principal	8,703,421.16	8,546,140.75	306,964.70	-36,517.38	0.00	0.00	35,978.67	-14,521.46	-47,938.62	1,411,426.44	8,947,387.07	10,201,533.10
<b>Total</b>	<b>8,703,421.16</b>	<b>8,546,140.75</b>	<b>306,964.70</b>	<b>-36,517.38</b>	<b>0.00</b>	<b>0.00</b>	<b>35,978.67</b>	<b>-14,521.46</b>	<b>-47,938.62</b>	<b>1,411,426.44</b>	<b>8,947,387.07</b>	<b>10,201,533.10</b>

**Reporting Information**

36 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  
60161000014822