

GLID	Endowment Name	Beginning Cost	Beginning Market Value	Additions	Disbursements	Investment Earnings	Expenses	Realized Gains (Losses)	Unrealized Gains (Losses)	Ending Market Value	Ending Cost
001	Anson Dodge Home Fd	971,969.40	1,402,388.04	0.00	0.00	19,905.77	(2,055.23)	26,911.45	42,058.52	1,489,208.55	1,016,731.39
002	HM Byllesby Fund	358,933.36	491,847.79	0.00	0.00	6,981.38	(720.81)	9,438.43	14,750.83	522,297.62	374,632.36
003	Bishop Stuart Fund	180,756.18	245,014.15	0.00	0.00	3,477.78	(359.07)	4,701.76	7,348.12	260,182.74	188,576.65
004	Christ Church Frederica Fd	334,877.09	456,809.80	0.00	0.00	6,484.05	(669.47)	8,766.06	13,700.02	485,090.46	349,457.73
005	Spencer Connerat Fund	235,691.28	393,999.56	0.00	0.00	5,592.51	(577.42)	7,560.75	11,816.30	418,391.70	248,267.12
007	Endowment of Episcopate Fd	420,326.34	587,118.66	0.00	(4,997.16)	8,262.75	(853.11)	11,170.76	17,458.19	618,160.09	433,909.58
009	Episcopal Youth & Chld Fund	710,696.26	1,003,291.04	0.00	0.00	14,240.91	(1,470.35)	19,252.89	30,089.35	1,065,403.84	742,719.71
011	General Diocesan Fd	1,402,342.50	1,962,221.42	0.00	(16,701.48)	27,615.08	(2,851.21)	37,334.00	58,347.45	2,065,965.26	1,447,738.89
015	Mary Rhinelander King Fd	3,275.63	3,287.80	0.00	0.00	46.67	(4.82)	63.09	98.60	3,491.34	3,380.57
016	James B. Lawrence Fd	4,880.95	6,727.27	0.00	0.00	95.49	(9.86)	129.09	201.76	7,143.75	5,095.67
020	St. Andrew's Darien Cmtry Fd	19,513.24	26,509.38	0.00	0.00	376.28	(38.85)	508.71	795.03	28,150.55	20,359.38
024	Trinity Church, Cochran Fd	101,746.09	133,017.52	0.00	0.00	1,888.08	(194.94)	2,552.57	3,989.28	141,252.51	105,991.80
025	Calvary Episc Church Endow Fd	411,563.07	545,404.80	0.00	0.00	7,741.58	(799.30)	10,466.17	16,357.04	579,170.29	428,971.52
029	James H. Lewis Mem Fd	53,429.07	73,454.33	0.00	0.00	1,042.63	(107.65)	1,409.57	2,202.94	78,001.82	55,773.62
034	Diocesan Mission Dev Fd	75,694.73	104,030.60	0.00	0.00	1,476.63	(152.46)	1,996.32	3,119.95	110,471.04	79,015.22
035	St. John Epis Ch Alby Fld Ins Fd	(11,326.25)	874.78	0.00	0.00	12.42	(1.28)	16.79	26.23	928.94	(11,298.32)
040	Robt and Clara Black Fd	1,070,801.20	1,588,015.52	0.00	(14,992.17)	22,327.80	(2,305.30)	30,185.90	47,175.98	1,670,407.73	1,106,017.43
042	Episc Church of the Annunciation	183,807.14	262,714.00	0.00	0.00	3,729.01	(385.01)	5,041.41	7,878.96	278,978.37	192,192.55
048	St. Anne's Organ Fund	91,894.20	129,179.31	0.00	0.00	1,833.60	(189.32)	2,478.92	3,874.17	137,176.68	96,017.40
049	The Agnes Wis Fund	162,749.21	228,964.09	0.00	0.00	3,249.96	(335.55)	4,393.76	6,866.78	243,139.04	170,057.38
051	Honey Creek Endowment	90,114.83	109,096.18	0.00	0.00	1,548.53	(159.88)	2,093.53	3,271.86	115,850.22	93,597.01
052	Robert A. Wolfe Trust	119,341.81	154,660.51	0.00	(5,126.38)	2,122.52	(219.15)	2,869.52	4,484.63	158,791.65	118,988.32
053	Paul Hoomstra Fund	100,183.66	132,879.81	0.00	0.00	1,886.12	(194.74)	2,549.93	3,985.15	141,106.27	104,424.97
054	The Mission Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
055	Theological Education Fund	134,567.48	182,275.83	0.00	0.00	2,587.26	(267.13)	3,497.82	5,466.57	193,560.35	140,385.43
056	St. Richard's Mission Endowment Fund	55,413.12	75,901.67	0.00	0.00	1,077.36	(111.24)	1,456.53	2,276.35	80,600.67	57,835.77
057	Grace Episcopal Church	161,751.87	209,614.40	0.00	0.00	2,975.31	(307.19)	4,022.44	6,286.47	222,591.43	168,442.43
058	All Saints Tybee Mission Fund	367,837.80	529,335.92	0.00	0.00	7,513.50	(775.75)	10,157.82	15,875.11	562,106.60	384,733.37
059	St. James Quitman Endowment Fd	151,251.86	210,264.52	0.00	(10,000.00)	2,842.59	(293.49)	3,843.02	6,006.07	212,662.71	147,643.98
060	St. Matthews Epis Ch of Savannah Endow Fd	67,334.09	93,221.55	0.00	0.00	1,323.21	(136.62)	1,788.90	2,795.77	98,992.81	70,309.58
061	St. Patrick's Albany Legacy Fund	121,468.85	156,389.04	1,625.00	0.00	2,242.88	(231.57)	3,032.25	4,738.94	167,796.54	128,137.41
062	St. Patrick's Albany Vestry Designated Funds	50,281.37	77,832.15	0.00	0.00	1,104.76	(114.06)	1,493.58	2,334.23	82,650.66	52,765.65
063	St. George's Endowment Fund	65,606.53	117,809.45	0.00	0.00	1,672.21	(172.65)	2,260.73	3,533.18	125,102.92	69,366.82
064	Mary Rawlings Endowment Fund	222,615.37	269,323.98	0.00	0.00	3,822.84	(394.70)	5,168.26	8,077.19	285,997.57	231,211.77
065	St. Thomas Episcopal Church Endowment Fund	133,638.51	159,798.16	0.00	0.00	2,268.21	(234.19)	3,066.48	4,792.45	169,691.11	138,739.01
067	The St. Thomas Aquinas Baxley Fund	225,841.68	290,696.91	0.00	0.00	4,126.21	(426.02)	5,578.40	8,718.18	308,693.68	235,120.27
068	St Luke's Episcopal Church Building Fund	493,097.94	579,308.24	0.00	0.00	8,222.82	(848.99)	11,116.77	17,373.82	615,172.66	511,588.54
069	Bishop Benhase Legacy Fund	12,891.43	15,145.30	0.00	0.00	214.98	(22.20)	290.63	454.22	16,082.93	13,374.84
		9,356,858.89	13,008,423.48	1,625.00	(51,817.19)	183,931.69	(18,990.58)	248,665.01	388,625.69	13,760,463.10	9,720,272.82