



The Church Foundation

The Church Foundation
Fund Accounting Report - Diocesan Funds
Period: 01/01/2018 - 03/31/2018



FUNDS		ENDING UNITS 12/31/17	MARKET VALUE 12/31/17	PRIN/INCOME ADDITIONS/ WITHDRAWALS	INCOME DISBURSED	PRINCIPAL/ INCOME TRANSFER	UNIT CHANGE	UNREALIZED G/L	REALIZED G/L	INCOME ACCRUED/ EARNED	MGMT FEES	ENDING UNITS 03/31/18	MARKET VALUE 03/31/18
Unrestricted Funds													
064610	ADVENT PHL ENDOW FD	P	3.4393	\$660.00	(\$0.00)	(\$5.24)	(0.0273)	(\$6.23)	\$5.33	\$0.57		3.4120	\$654.43
064610	ADVENT PHL ENDOW FD	I		\$6.84	\$0.00	(\$12.68)	\$5.24			\$1.59	(\$0.99)		\$0.00
064960	ALAN T. PICKERING FUND	P	66.3325	\$12,729.15	\$245.59	(\$101.96)	0.7430	(\$123.22)	\$104.45	\$11.14		67.0755	\$12,865.15
064960	ALAN T. PICKERING FUND	I		\$131.93	\$0.04	(\$245.63)	\$101.96			\$31.06	(\$19.36)		(\$0.00)
064704	ALL SAINTS - C ENDOW FD	P	136.2479	\$26,145.85	\$504.42	(\$210.38)	1.5210	(\$253.08)	\$214.54	\$22.88		137.7689	\$26,424.23
064704	ALL SAINTS - C ENDOW FD	I		\$270.03	\$0.09	(\$504.51)	\$210.38			\$63.78	(\$39.77)		\$0.00
064608	ALL SOULS DEAF ENDOW FD	P	3,679.4094	\$706,075.01	\$0.00	(\$13,548.22)	(70.2940)	(\$6,557.21)	\$5,663.46	\$599.30		3,609.1153	\$692,232.34
064608	ALL SOULS DEAF ENDOW FD	I		\$0.00	(\$641.62)	(\$13,548.22)	\$13,548.22			\$1,693.26	(\$1,051.64)		\$0.00
064608.1	ALL SOULS DEAF ENDOW FD - INCOME	P	260.2603	\$49,943.68	\$22,752.49	\$0.00	117.8693	(\$774.84)	\$541.54	\$62.79		378.1295	\$72,525.66
064608.1	ALL SOULS DEAF ENDOW FD - INCOME	I		\$8,510.31	(\$7,529.46)	(\$1,033.19)	\$0.00			\$150.65	(\$98.31)		(\$0.00)
064874	ALL SOULS DEAF MEM FD	P	54.8690	\$10,529.30	\$203.15	(\$84.35)	0.6145	(\$101.92)	\$86.40	\$9.21		55.4835	\$10,641.79
064874	ALL SOULS DEAF MEM FD	I		\$109.12	\$0.03	(\$203.18)	\$84.35			\$25.70	(\$16.02)		\$0.00
064606	ALL SOULS DEAF STEVENS FD	P	95.1442	\$18,258.08	\$352.26	(\$146.25)	1.0656	(\$176.74)	\$149.83	\$15.98		96.2098	\$18,453.16
064606	ALL SOULS DEAF STEVENS FD	I		\$189.24	\$0.06	(\$352.32)	\$146.25			\$44.54	(\$27.77)		\$0.00
064601	ALL SOULS DEAF STEVENS LIB FD	P	95.4138	\$18,309.80	\$353.26	(\$146.67)	1.0686	(\$177.24)	\$150.25	\$16.02		96.4824	\$18,505.42
064601	ALL SOULS DEAF STEVENS LIB FD	I		\$189.77	\$0.06	(\$353.32)	\$146.67			\$44.68	(\$27.86)		\$0.00
065030	ALL SOULS' FOR THE DEAF, DOROTHY EA:	P	17.7026	\$3,397.12	\$65.54	(\$27.22)	0.1982	(\$32.89)	\$27.88	\$2.97		17.9009	\$3,433.40
065030	ALL SOULS' FOR THE DEAF, DOROTHY EA:	I		\$35.20	\$0.01	(\$65.55)	\$27.22			\$8.28	(\$5.16)		(\$0.00)
065043	ATONEMENT, MORTON, PROPERTY FUND	P	13.0908	\$2,512.10	\$48.46	(\$20.11)	0.1466	(\$24.32)	\$20.62	\$2.20		13.2374	\$2,538.95
065043	ATONEMENT, MORTON, PROPERTY FUND	I		\$26.04	\$0.01	(\$48.47)	\$20.11			\$6.13	(\$3.82)		\$0.00
064602	BELL LAURA FD	P	200.3558	\$38,448.09	(\$0.13)	(\$304.46)	(1.5871)	(\$363.16)	\$310.72	\$33.01		198.7687	\$38,124.07
064602	BELL LAURA FD	I		\$398.76	\$0.13	(\$738.34)	\$304.46			\$92.64	(\$57.65)		\$0.00
064830	BISH DISCRETIONARY FD	P	8.0586	\$1,546.43	(\$0.01)	(\$12.24)	(0.0638)	(\$14.60)	\$12.50	\$1.33		7.9947	\$1,533.41
064830	BISH DISCRETIONARY FD	I		\$16.04	\$0.01	(\$29.70)	\$12.24			\$3.72	(\$2.31)		\$0.00
064930	CALVARY CHURCH GERMANTOWN	P	180.5524	\$34,647.83	\$668.47	(\$277.52)	2.0223	(\$335.39)	\$284.32	\$30.32		182.5747	\$35,018.03
064930	CALVARY CHURCH GERMANTOWN	I		\$359.10	\$0.11	(\$668.58)	\$277.52			\$84.55	(\$52.70)		\$0.00
064953	CALVARYGERMANTOWNYOUTH AID FD	P	581.1841	\$111,528.64	\$2,151.70	(\$895.31)	6.4989	(\$1,079.58)	\$915.20	\$97.59		587.6830	\$112,718.24
064953	CALVARYGERMANTOWNYOUTH AID FD	I		\$1,153.93	\$0.38	(\$2,152.08)	\$895.31			\$272.10	(\$169.64)		(\$0.00)

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064762	CARTER WM & ST MEM FD	P	129.2396	\$24,800.96	(\$0.08)	(\$196.37)	(1.0236)	(\$234.26)	\$200.43	\$21.29		128.2160	\$24,591.97
064762	CARTER WM & ST MEM FD	I		\$257.23	\$0.08	(\$476.26)		\$196.37		\$59.77	(\$37.19)		\$0.00
064923	CHURCH HOUSE FD.	P	787.4964	\$151,119.78	(\$0.51)	(\$1,196.66)	(6.2381)	(\$1,427.39)	\$1,221.26	\$129.73		781.2583	\$149,846.21
064923	CHURCH HOUSE FD.	I		\$1,567.34	\$0.51	(\$2,902.05)		\$1,196.66		\$364.11	(\$226.57)		(\$0.00)
064944	DAINGERFIELD MOSELEY GROOME MEM	P	2.6210	\$502.97	\$0.00	(\$3.98)	(0.0207)	(\$4.75)	\$4.07	\$0.43		2.6003	\$498.74
064944	DAINGERFIELD MOSELEY GROOME MEM	I		\$5.21	\$0.00	(\$9.65)		\$3.98		\$1.22	(\$0.76)		\$0.00
064943	DIACONATE RETIRING FUND SOCIETY	P	1,788.7856	\$343,266.18	\$6,622.64	(\$2,749.57)	20.0344	(\$3,322.82)	\$2,816.89	\$300.36		1,808.8200	\$346,933.68
064943	DIACONATE RETIRING FUND SOCIETY	I		\$3,557.69	\$1.17	(\$6,623.81)		\$2,749.57		\$837.52	(\$522.14)		(\$0.00)
064865	DIO. PROPERTY FUND	P	121.2642	\$23,270.47	(\$0.08)	(\$184.28)	(0.9606)	(\$219.80)	\$188.05	\$19.98		120.3035	\$23,074.34
064865	DIO. PROPERTY FUND	I		\$241.35	\$0.08	(\$446.88)		\$184.28		\$56.06	(\$34.89)		\$0.00
064835	DIOCESAN RESERVE FD	P	345.0953	\$66,223.45	(\$0.22)	(\$524.40)	(2.7336)	(\$625.50)	\$535.17	\$56.85		342.3617	\$65,665.35
064835	DIOCESAN RESERVE FD	I		\$686.84	\$0.22	(\$1,271.73)		\$524.40		\$159.56	(\$99.29)		\$0.00
065080	DIOCESAN SUSPENSE FUND	P	606.7017	\$116,425.46	\$2,246.20	(\$932.57)	6.7951	(\$1,127.00)	\$955.40	\$101.87		613.4968	\$117,669.36
065080	DIOCESAN SUSPENSE FUND	I		\$1,206.67	\$0.40	(\$2,246.60)		\$932.57		\$284.05	(\$177.09)		\$0.00
065085	DIOCESAN UNRESTRICTED BEQUEST FUN	P	46.2265	\$8,870.82	\$171.15	(\$71.06)	0.5177	(\$85.87)	\$72.80	\$7.76		46.7442	\$8,965.60
065085	DIOCESAN UNRESTRICTED BEQUEST FUN	I		\$91.94	\$0.03	(\$171.18)		\$71.06		\$21.64	(\$13.49)		\$0.00
064621	END. FUND FOR EPISCOPATE	P	74,463.0517	\$14,289,385.96	\$2,475.97	(\$113,208.81)	(577.1065)	(\$135,005.77)	\$115,490.36	\$12,268.96		73,885.9452	\$14,171,406.67
064621	END. FUND FOR EPISCOPATE	I		\$148,215.65	\$48.17	(\$274,477.48)		\$113,208.81		\$34,430.67	(\$21,425.82)		\$0.00
064839	EPIPHANY S PROP FD	P	1.2812	\$245.86	\$0.00	(\$1.95)	(0.0102)	(\$2.31)	\$1.99	\$0.21		1.2710	\$243.80
064839	EPIPHANY S PROP FD	I		\$2.55	(\$0.00)	(\$4.72)		\$1.95		\$0.59	(\$0.37)		(\$0.00)
064623	EPIS. RESIDENCES FUND	P	1,484.2300	\$284,822.28	(\$0.96)	(\$2,255.40)	(11.7572)	(\$2,690.27)	\$2,301.77	\$244.51		1,472.4728	\$282,421.93
064623	EPIS. RESIDENCES FUND	I		\$2,954.05	\$0.96	(\$5,469.62)		\$2,255.40		\$686.25	(\$427.04)		\$0.00
065034	EVELYN BROMLEY FUND	P	252.7800	\$48,508.23	(\$0.17)	(\$384.12)	(2.0024)	(\$458.17)	\$392.01	\$41.64		250.7776	\$48,099.42
065034	EVELYN BROMLEY FUND	I		\$503.10	\$0.17	(\$931.53)		\$384.12		\$116.87	(\$72.73)		\$0.00
064713	HERSHEY - KENNEDY FD	P	6.0243	\$1,156.06	(\$0.00)	(\$9.15)	(0.0477)	(\$10.92)	\$9.34	\$0.99		5.9766	\$1,146.32
064713	HERSHEY - KENNEDY FD	I		\$11.99	\$0.00	(\$22.20)		\$9.15		\$2.79	(\$1.73)		(\$0.00)
065087	HOWARD MACILWAIN FUND	P	582.9992	\$111,876.98	\$2,158.45	(\$896.14)	6.5296	(\$1,082.97)	\$918.08	\$97.89		589.5288	\$113,072.29
065087	HOWARD MACILWAIN FUND	I		\$1,159.52	\$0.38	(\$2,158.83)		\$896.14		\$272.97	(\$170.18)		\$0.00
064656	ITALIAN MISSION FD	P	2.5062	\$480.95	\$0.00	(\$3.81)	(0.0199)	(\$4.54)	\$3.88	\$0.41		2.4864	\$476.89
064656	ITALIAN MISSION FD	I		\$4.99	(\$0.00)	(\$9.24)		\$3.81		\$1.16	(\$0.72)		(\$0.00)
064918	KIPPEN FIELD FD	P	25.7010	\$4,931.99	(\$0.02)	(\$39.06)	(0.2036)	(\$46.59)	\$39.86	\$4.23		25.4974	\$4,890.41
064918	KIPPEN FIELD FD	I		\$51.15	\$0.02	(\$94.71)		\$39.06		\$11.88	(\$7.40)		\$0.00
065049	LANCE ENDOWMENT FUND	P	1,318.5301	\$253,024.62	\$4,881.62	(\$2,026.74)	14.7676	(\$2,449.29)	\$2,076.36	\$221.40		1,333.2976	\$255,727.97
065049	LANCE ENDOWMENT FUND	I		\$2,622.41	\$0.86	(\$4,882.48)		\$2,026.74		\$617.34	(\$384.87)		\$0.00
065025	LOUISE DUANE WALLACE FUND	P	120.4349	\$23,111.33	\$445.89	(\$185.13)	1.3488	(\$223.71)	\$189.65	\$20.22		121.7837	\$23,358.25
065025	LOUISE DUANE WALLACE FUND	I		\$239.53	\$0.08	(\$445.97)		\$185.13		\$56.39	(\$35.16)		\$0.00
065051	MCCREERY ENDOWMENT FUND	P	3,923.2084	\$752,859.81	\$14,524.96	(\$6,030.42)	43.9401	(\$7,287.69)	\$6,178.08	\$658.76		3,967.1484	\$760,903.50
065051	MCCREERY ENDOWMENT FUND	I		\$7,802.84	\$2.56	(\$14,527.52)		\$6,030.42		\$1,836.87	(\$1,145.17)		\$0.00
065104	MERKEL SEMINARY ASSISTANCE FUND	P	919.8913	\$176,526.23	\$0.00	(\$3,387.20)	(17.5743)	(\$1,639.37)	\$1,415.92	\$149.83		902.3170	\$173,065.41
065104	MERKEL SEMINARY ASSISTANCE FUND	I		\$0.00	(\$160.41)	(\$3,387.20)		\$3,387.20		\$423.33	(\$262.92)		\$0.00
065104.1	MERKEL SEMINARY ASSISTANCE - INCOM	P	80.6999	\$15,486.24	\$5,696.40	\$0.00	29.5113	(\$222.24)	\$159.95	\$18.30		110.2113	\$21,138.65
065104.1	MERKEL SEMINARY ASSISTANCE - INCOM	I		\$2,132.92	(\$1,832.36)	(\$316.43)		\$0.00		\$45.01	(\$29.14)		\$0.00

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064859	MESSIAH PHL ENDOW FD	P	42.4143	\$8,139.26	(\$0.03)	(\$64.44)	(0.3359)	(\$76.88)	\$65.77	\$6.99		42.0784	\$8,070.67
064859	MESSIAH PHL ENDOW FD	I		\$84.42	\$0.03	(\$156.30)		\$64.44		\$19.62	(\$12.21)		(\$0.00)
064866	MONTGOMERY FUND	P	514.8801	\$98,804.98	(\$0.34)	(\$782.39)	(4.0786)	(\$933.25)	\$798.48	\$84.82		510.8015	\$97,972.30
064866	MONTGOMERY FUND	I		\$1,024.76	\$0.34	(\$1,897.41)		\$782.39		\$238.06	(\$148.14)		\$0.00
064883	MORRIS FD	P	2,601.6522	\$499,254.48	(\$1.68)	(\$3,953.39)	(20.6087)	(\$4,715.66)	\$4,034.68	\$428.59		2,581.0436	\$495,047.02
064883	MORRIS FD	I		\$5,178.04	\$1.68	(\$9,587.49)		\$3,953.39		\$1,202.90	(\$748.52)		\$0.00
064867	MOSS FUND	P	1.9255	\$369.51	(\$0.01)	(\$2.92)	(0.0153)	(\$3.49)	\$2.99	\$0.32		1.9103	\$366.40
064867	MOSS FUND	I		\$3.84	\$0.01	(\$7.10)		\$2.92		\$0.89	(\$0.56)		\$0.00
064860	PARAVICINI FD FOR MISSIONS	P	25.7424	\$4,939.94	(\$0.01)	(\$39.11)	(0.2038)	(\$46.66)	\$39.92	\$4.24		25.5386	\$4,898.32
064860	PARAVICINI FD FOR MISSIONS	I		\$51.23	\$0.01	(\$94.86)		\$39.11		\$11.92	(\$7.41)		(\$0.00)
064728	ROBERT FD FOR CHRISTIAN EDUC	P	24.9109	\$4,780.38	(\$0.02)	(\$37.85)	(0.1973)	(\$45.16)	\$38.63	\$4.10		24.7136	\$4,740.08
064728	ROBERT FD FOR CHRISTIAN EDUC	I		\$49.58	\$0.02	(\$91.80)		\$37.85		\$11.51	(\$7.16)		\$0.00
064831	SEMINARIANS ASSISTANCE FD	P	4,121.5643	\$790,924.11	(\$2.67)	(\$6,263.02)	(32.6486)	(\$7,470.60)	\$6,391.79	\$678.98		4,088.9157	\$784,258.59
064831	SEMINARIANS ASSISTANCE FD	I		\$8,203.09	\$2.67	(\$15,188.60)		\$6,263.02		\$1,905.65	(\$1,185.83)		\$0.00
064976	SHOEMAKER FUND	P	16.8565	\$3,234.75	(\$0.01)	(\$25.61)	(0.1335)	(\$30.56)	\$26.15	\$2.78		16.7230	\$3,207.50
064976	SHOEMAKER FUND	I		\$33.55	\$0.01	(\$62.12)		\$25.61		\$7.80	(\$4.85)		\$0.00
064708	ST AGNES FD	P	0.7517	\$144.25	(\$0.00)	(\$1.14)	(0.0059)	(\$1.36)	\$1.17	\$0.12		0.7458	\$143.04
064708	ST AGNES FD	I		\$1.49	\$0.00	(\$2.77)		\$1.14		\$0.35	(\$0.21)		\$0.00
064857	ST ANDREW-PHL CH FD #1	P	3,515.4275	\$674,607.06	(\$2.27)	(\$5,341.94)	(27.8470)	(\$6,371.93)	\$5,451.78	\$579.12		3,487.5804	\$668,921.82
064857	ST ANDREW-PHL CH FD #1	I		\$6,996.71	\$2.27	(\$12,954.89)		\$5,341.94		\$1,625.41	(\$1,011.44)		\$0.00
064605	ST BARNABAS K BIDDLE EN FD	P	0.1028	\$19.72	\$0.01	(\$0.14)	(0.0007)	(\$0.18)	\$0.16	\$0.02		0.1021	\$19.59
064605	ST BARNABAS K BIDDLE EN FD	I		\$0.22	(\$0.01)	(\$0.38)		\$0.14		\$0.06	(\$0.03)		\$0.00
064632	ST BARTHOLOMEWS PROP FD	P	63.6606	\$12,216.41	\$235.70	(\$97.85)	0.7131	(\$118.25)	\$100.25	\$10.69		64.3737	\$12,346.95
064632	ST BARTHOLOMEWS PROP FD	I		\$126.62	\$0.04	(\$235.74)		\$97.85		\$29.81	(\$18.58)		(\$0.00)
064985	ST ELISABETH'S PROCEEDS FUND	P	1,202.5586	\$230,769.80	\$4,452.26	(\$1,848.48)	13.4687	(\$2,233.86)	\$1,893.73	\$201.92		1,216.0273	\$233,235.37
064985	ST ELISABETH'S PROCEEDS FUND	I		\$2,391.76	\$0.78	(\$4,453.04)		\$1,848.48		\$563.04	(\$351.02)		\$0.00
065000	ST GEORGE'S JERUSALEM SCHLSHP	P	86.2240	\$16,546.29	\$319.24	(\$132.54)	0.9658	(\$160.17)	\$135.79	\$14.48		87.1897	\$16,723.09
065000	ST GEORGE'S JERUSALEM SCHLSHP	I		\$171.49	\$0.05	(\$319.29)		\$132.54		\$40.38	(\$25.17)		\$0.00
064981	ST GILES PROCEEDS FUND	P	2,180.3851	\$418,413.75	\$8,072.48	(\$3,351.49)	24.4205	(\$4,050.25)	\$3,433.56	\$366.11		2,204.8056	\$422,884.16
064981	ST GILES PROCEEDS FUND	I		\$4,336.57	\$1.42	(\$8,073.90)		\$3,351.49		\$1,020.86	(\$636.44)		\$0.00
064759	ST JOHN/BAPTIST ENDOW FD	P	1.3079	\$250.98	(\$0.00)	(\$1.99)	(0.0104)	(\$2.37)	\$2.03	\$0.22		1.2975	\$248.87
064759	ST JOHN/BAPTIST ENDOW FD	I		\$2.60	\$0.00	(\$4.82)		\$1.99		\$0.60	(\$0.37)		\$0.00
064810	ST MARTINS OL HOLY NATIV FD	P	53.2666	\$10,221.81	\$197.21	(\$81.87)	0.5966	(\$98.95)	\$83.88	\$8.94		53.8632	\$10,331.02
064810	ST MARTINS OL HOLY NATIV FD	I		\$105.94	\$0.03	(\$197.24)		\$81.87		\$24.95	(\$15.55)		(\$0.00)
064832	ST MATTHEWS F ENDOW FD	P	861.9695	\$165,411.10	(\$0.56)	(\$1,309.81)	(6.8279)	(\$1,562.38)	\$1,336.76	\$142.00		855.1416	\$164,017.11
064832	ST MATTHEWS F ENDOW FD	I		\$1,715.58	\$0.56	(\$3,176.49)		\$1,309.81		\$398.54	(\$248.00)		\$0.00
064947	ST MATTHIAS PROCEEDS/MTGE	P	1,685.0190	\$323,353.48	\$9,187.26	(\$1,313.97)	40.8349	(\$3,176.65)	\$2,684.00	\$286.58		1,725.8540	\$331,020.70
064947	ST MATTHIAS PROCEEDS/MTGE	I		\$4,579.43	\$76.08	(\$6,269.34)		\$1,313.97		\$797.20	(\$497.34)		(\$0.00)
064814	ST PAULS/CALV P ENDOW FD	P	2,249.4738	\$431,671.79	\$8,328.26	(\$3,457.70)	25.1941	(\$4,178.59)	\$3,542.37	\$377.71		2,274.6679	\$436,283.84
064814	ST PAULS/CALV P ENDOW FD	I		\$4,473.96	\$1.47	(\$8,329.73)		\$3,457.70		\$1,053.21	(\$656.61)		\$0.00
065110	ST. JAMES THE LESS, BENEFACOR FUND	P	3,786.4863	\$726,622.97	(\$2.44)	(\$5,875.82)	(30.3703)	(\$6,831.23)	\$5,890.04	\$623.71		3,756.1160	\$720,427.23
065110	ST. JAMES THE LESS, BENEFACOR FUND	I		\$7,540.90	\$2.44	(\$14,085.73)		\$5,875.82		\$1,760.12	(\$1,093.55)		\$0.00
065111	ST. JAMES THE LESS, CEMETERY FUND	P	3,627.9800	\$696,205.77	(\$2.35)	(\$5,629.82)	(29.0989)	(\$6,545.27)	\$5,643.48	\$597.60		3,598.8811	\$690,269.41
065111	ST. JAMES THE LESS, CEMETERY FUND	I		\$7,225.25	\$2.35	(\$13,496.08)		\$5,629.82		\$1,686.42	(\$1,047.76)		(\$0.00)

FUNDS		ENDING UNITS 12/31/17	MARKET VALUE 12/31/17	PRIN/INCOME ADDITIONS/ WITHDRAWALS	INCOME DISBURSED	PRINCIPAL/ INCOME TRANSFER	UNIT CHANGE	UNREALIZED G/L	REALIZED G/L	INCOME ACCRUED/ EARNED	MGMT FEES	ENDING UNITS 03/31/18	MARKET VALUE 03/31/18	
064972	ST. NATHANAEL'S KENS. FUND	P	437.8694	\$84,026.70	\$1,621.13	(\$673.05)	4.9042	(\$813.38)	\$689.53	\$73.52		442.7736	\$84,924.45	
064972	ST. NATHANAEL'S KENS. FUND	I		\$870.88	\$0.28	(\$1,621.41)				\$205.01	(\$127.81)		(\$0.00)	
065041	ST. PAUL/CALVARY	P	409.3734	\$78,558.35	\$1,515.63	(\$629.25)	4.5850	(\$760.45)	\$644.66	\$68.74		413.9585	\$79,397.68	
065041	ST. PAUL/CALVARY	I		\$814.21	\$0.27	(\$1,515.90)				\$191.67	(\$119.50)		(\$0.00)	
065059	ST. PETER, GERMANTOWN, RENTAL FUND	P	16.3923	\$3,145.67	\$200.78	\$0.00	1.0387	(\$32.77)	\$26.71	\$2.89		17.4310	\$3,343.28	
065059	ST. PETER, GERMANTOWN, RENTAL FUND	I		\$197.87	(\$139.84)	(\$60.94)				\$7.84	(\$4.93)		\$0.00	
065060	UNRESTRICTED CAPITAL CAMPAIGN FUND	P	242.8423	\$46,601.20	\$899.07	(\$373.28)	2.7198	(\$451.10)	\$382.42	\$40.78		245.5621	\$47,099.09	
065060	UNRESTRICTED CAPITAL CAMPAIGN FUND	I		\$482.98	\$0.16	(\$899.23)				\$113.70	(\$70.89)		\$0.00	
064891	VAN KEUREN FD	P	1.1370	\$218.19	\$0.00	(\$1.72)	(0.0090)	(\$2.05)	\$1.76	\$0.19		1.1280	\$216.37	
064891	VAN KEUREN FD	I		\$2.27	\$0.00	(\$4.19)				\$0.53	(\$0.33)		\$0.00	
064834	ZION CH ENDOW FD	P	6.9580	\$1,335.24	\$0.00	(\$10.57)	(0.0551)	(\$12.61)	\$10.79	\$1.15		6.9030	\$1,324.00	
064834	ZION CH ENDOW FD	I		\$13.85	(\$0.00)	\$10.57				\$3.22	(\$2.00)		\$0.00	
Total Unrestricted Funds:			120,179.9613	\$23,303,806.02	\$91,428.97	(\$443,644.29)	\$0.00	(469.4836)	(\$218,917.71)	\$187,011.64	\$75,608.24	(\$34,689.88)	119,710.4777	\$22,960,602.99

064701	ASHLEY DS HOSPITAL FD	P	1,184.9289	\$227,386.67	\$0.00	(\$4,363.11)	(22.6377)	(\$2,111.70)	\$1,823.87	\$193.00		1,162.2912	\$222,928.73
064701	ASHLEY DS HOSPITAL FD	I		\$0.00	(\$206.63)	(\$4,363.11)				\$545.30	(\$338.67)		\$0.00
064701.1	ASHLEY DS HOSPITAL FD - INCOME	P	133.2996	\$25,580.07	\$7,402.41	\$0.00	38.3511	(\$340.58)	\$252.41	\$28.50		171.6508	\$32,922.81
064701.1	ASHLEY DS HOSPITAL FD - INCOME	I		\$2,807.01	(\$2,315.96)	(\$516.71)				\$71.80	(\$46.14)		\$0.00
064691	ATONEMENT - M MCCAULEY FD	P	494.2025	\$94,836.97	\$1,829.69	(\$759.65)	5.5350	(\$918.02)	\$778.25	\$82.98		499.7376	\$95,850.22
064691	ATONEMENT - M MCCAULEY FD	I		\$982.91	\$0.33	(\$1,830.02)				\$231.38	(\$144.25)		(\$0.00)
064677	BAUGH HELENE A FD	P	58.0058	\$11,131.26	(\$0.03)	(\$88.14)	(0.4594)	(\$105.14)	\$89.96	\$9.56		57.5464	\$11,037.47
064677	BAUGH HELENE A FD	I		\$115.45	\$0.03	(\$213.76)				\$26.83	(\$16.69)		\$0.00
064665	BISH CF PA AGENCY ACC	P	63.5922	\$12,203.29	(\$0.04)	(\$96.65)	(0.5038)	(\$115.27)	\$98.62	\$10.48		63.0884	\$12,100.43
064665	BISH CF PA AGENCY ACC	I		\$126.56	\$0.04	(\$234.35)				\$29.40	(\$18.30)		\$0.00
064609	BISH TAITT FD FOR MISSIONS	P	8,588.1047	\$1,648,048.80	(\$5.55)	(\$13,050.25)	(68.0298)	(\$15,566.47)	\$13,318.56	\$1,414.78		8,520.0749	\$1,634,159.87
064609	BISH TAITT FD FOR MISSIONS	I		\$17,092.80	\$5.55	(\$31,648.50)				\$3,970.81	(\$2,470.91)		(\$0.00)
064627	BISHOP MACKAY SMITH FUND	P	803.1387	\$154,121.52	(\$0.52)	(\$1,220.43)	(6.3620)	(\$1,455.73)	\$1,245.52	\$132.31		796.7767	\$152,822.67
064627	BISHOP MACKAY SMITH FUND	I		\$1,598.47	\$0.52	(\$2,959.69)				\$371.34	(\$231.07)		(\$0.00)
064766	CALVARY GTN YG PEOPLES MEM FD	P	41.6393	\$7,990.54	\$154.16	(\$64.13)	0.4657	(\$77.35)	\$65.57	\$6.99		42.1050	\$8,075.78
064766	CALVARY GTN YG PEOPLES MEM FD	I		\$82.68	\$0.03	(\$154.19)				\$19.50	(\$12.15)		\$0.00
064734	CHRISTMAS FD - STERN FD	P	464.4709	\$89,131.52	(\$0.30)	(\$705.82)	(3.6794)	(\$841.88)	\$720.31	\$76.52		460.7916	\$88,380.35
064734	CHRISTMAS FD - STERN FD	I		\$924.42	\$0.30	(\$1,711.65)				\$214.75	(\$133.64)		(\$0.00)
064666	CHRISTMAS FD- WEINMAN FD	P	319.2885	\$61,271.15	(\$0.20)	(\$485.20)	(2.5293)	(\$578.74)	\$495.16	\$52.60		316.7592	\$60,754.77
064666	CHRISTMAS FD- WEINMAN FD	I		\$635.47	\$0.20	(\$1,176.63)				\$147.63	(\$91.87)		\$0.00
064998	CHURCH TRAINING & DEACONESS FUND	P	9,649.6689	\$1,851,761.91	(\$6.24)	(\$14,663.35)	(76.4387)	(\$17,490.63)	\$14,964.85	\$1,589.66		9,573.2302	\$1,836,156.20
064998	CHURCH TRAINING & DEACONESS FUND	I		\$19,205.63	\$6.24	(\$35,560.53)				\$4,461.64	(\$2,776.33)		\$0.00
064802	ELIZABETH COOPER FUND	P	2,071.8704	\$397,589.88	(\$1.34)	(\$3,148.36)	(16.4121)	(\$3,755.39)	\$3,213.09	\$341.31		2,055.4582	\$394,239.19
064802	ELIZABETH COOPER FUND	I		\$4,123.62	\$1.34	(\$7,635.17)				\$957.96	(\$596.11)		\$0.00
064669	ELIZABETH PRICE MARTIN FUND	P	844.5665	\$162,071.48	(\$0.54)	(\$1,283.38)	(6.6901)	(\$1,530.83)	\$1,309.78	\$139.13		837.8764	\$160,705.64
064669	ELIZABETH PRICE MARTIN FUND	I		\$1,680.93	\$0.54	(\$3,112.36)				\$390.50	(\$242.99)		(\$0.00)

FUNDS		ENDING UNITS 12/31/17	MARKET VALUE 12/31/17	PRIN/INCOME ADDITIONS/ WITHDRAWALS	INCOME DISBURSED	PRINCIPAL/ INCOME TRANSFER	UNIT CHANGE	UNREALIZED G/L	REALIZED G/L	INCOME ACCRUED/ EARNED	MGMT FEES	ENDING UNITS 03/31/18	MARKET VALUE 03/31/18
064653	EPISCOPAL CHURCHWOMEN COLE FD	P	534.0786	\$102,489.15	(\$0.35)	(\$811.57)	(4.2307)	(\$968.05)	\$828.25	\$87.98		529.8479	\$101,625.41
064653	EPISCOPAL CHURCHWOMEN COLE FD	I		\$1,062.97	\$0.35	(\$1,968.16)		\$811.57		\$246.93	(\$153.66)		\$0.00
065078	GEORGE C. THOMAS TRUST FUND	P	719.3467	\$138,041.92	\$2,663.25	(\$1,105.71)	8.0568	(\$1,336.24)	\$1,132.79	\$120.79		727.4034	\$139,516.80
065078	GEORGE C. THOMAS TRUST FUND	I		\$1,430.71	\$0.47	(\$2,663.72)		\$1,105.71		\$336.80	(\$209.97)		\$0.00
064817	HILL JE CHRISTMAS FD	P	844.0210	\$161,966.80	(\$0.54)	(\$1,282.54)	(6.6857)	(\$1,529.83)	\$1,308.92	\$139.04		837.3353	\$160,601.85
064817	HILL JE CHRISTMAS FD	I		\$1,679.86	\$0.54	(\$3,110.35)		\$1,282.54		\$390.24	(\$242.83)		(\$0.00)
064816	HILL JE SCHOLARSHIP FD	P	597.0084	\$114,565.33	(\$0.38)	(\$907.21)	(4.7292)	(\$1,082.12)	\$925.85	\$98.35		592.2792	\$113,599.82
064816	HILL JE SCHOLARSHIP FD	I		\$1,188.21	\$0.38	(\$2,200.07)		\$907.21		\$276.04	(\$171.77)		\$0.00
064813	HILL LF EPIS CHWOM FD	P	844.0263	\$161,967.80	(\$0.54)	(\$1,282.55)	(6.6858)	(\$1,529.85)	\$1,308.93	\$139.04		837.3405	\$160,602.83
064813	HILL LF EPIS CHWOM FD	I		\$1,679.87	\$0.54	(\$3,110.37)		\$1,282.55		\$390.24	(\$242.83)		\$0.00
064818	HILL LF EPISCOPATE FD	P	588.3339	\$112,900.69	(\$0.38)	(\$894.03)	(4.6605)	(\$1,066.39)	\$912.39	\$96.92		583.6734	\$111,949.20
064818	HILL LF EPISCOPATE FD	I		\$1,170.95	\$0.38	(\$2,168.10)		\$894.03		\$272.01	(\$169.27)		(\$0.00)
064777	KEARSLEY	P	68.9086	\$13,223.50	\$0.00	(\$253.73)	(1.3165)	(\$122.80)	\$106.07	\$11.22		67.5921	\$12,964.26
064777	KEARSLEY	I		\$0.00	(\$12.01)	(\$253.73)		\$253.73		\$31.71	(\$19.70)		\$0.00
064777.1	KEARSLEY - INCOME	P	7.2370	\$1,388.77	\$428.77	\$0.00	2.2214	(\$18.85)	\$13.87	\$1.57		9.4584	\$1,814.13
064777.1	KEARSLEY - INCOME	I		\$161.63	(\$134.89)	(\$28.14)		\$0.00		\$3.93	(\$2.53)		(\$0.00)
064707	MCPHERSON FD	P	2,393.8389	\$459,375.30	(\$1.55)	(\$3,637.61)	(18.9625)	(\$4,338.99)	\$3,712.40	\$394.35		2,374.8763	\$455,503.90
064707	MCPHERSON FD	I		\$4,764.43	\$1.55	(\$8,821.67)		\$3,637.61		\$1,106.82	(\$688.74)		\$0.00
064927	MERRICK FUND	P	8,295.7495	\$1,591,946.13	(\$5.37)	(\$12,605.98)	(65.7139)	(\$15,036.56)	\$12,865.18	\$1,366.62		8,230.0357	\$1,578,530.02
064927	MERRICK FUND	I		\$16,510.94	\$5.37	(\$30,571.13)		\$12,605.98		\$3,835.63	(\$2,386.79)		\$0.00
064743	NEWBOLD FD	P	369.9584	\$70,994.64	(\$0.24)	(\$562.18)	(2.9306)	(\$670.57)	\$573.74	\$60.95		367.0278	\$70,396.34
064743	NEWBOLD FD	I		\$736.32	\$0.24	(\$1,363.35)		\$562.18		\$171.06	(\$106.45)		\$0.00
064737	NUNNS MEM FD	P	40,542.9636	\$7,780,154.61	(\$26.22)	(\$61,607.90)	(321.1566)	(\$73,486.64)	\$62,874.64	\$6,678.94		40,221.8071	\$7,714,587.43
064737	NUNNS MEM FD	I		\$80,692.19	\$26.22	(\$149,407.11)		\$61,607.90		\$18,745.52	(\$11,664.72)		\$0.00
064603	POTTER DEACON TRNG FD	P	464.0638	\$89,053.38	(\$0.30)	(\$705.19)	(3.6761)	(\$841.14)	\$719.68	\$76.45		460.3877	\$88,302.88
064603	POTTER DEACON TRNG FD	I		\$923.61	\$0.30	(\$1,710.15)		\$705.19		\$214.56	(\$133.51)		\$0.00
065071	SAMUEL HOUSTON FUND	P	310.5674	\$59,597.58	(\$0.20)	(\$471.94)	(2.4602)	(\$562.93)	\$481.63	\$51.16		308.1073	\$59,095.30
065071	SAMUEL HOUSTON FUND	I		\$618.11	\$0.20	(\$1,144.49)		\$471.94		\$143.59	(\$89.35)		(\$0.00)
064846	SAYERS MEMORIAL FD	P	114,851.4901	\$22,039,887.32	(\$74.29)	(\$174,524.97)	(909.7833)	(\$208,175.48)	\$178,113.44	\$18,920.33		113,941.7067	\$21,854,146.35
064846	SAYERS MEMORIAL FD	I		\$228,587.61	\$74.29	(\$423,245.58)		\$174,524.97		\$53,102.93	(\$33,044.22)		\$0.00
064635	ST JOHN/BAPTIST IHLING FD	P	155.6864	\$29,876.07	\$576.39	(\$239.30)	1.7437	(\$289.20)	\$245.17	\$26.14		157.4301	\$30,195.27
064635	ST JOHN/BAPTIST IHLING FD	I		\$309.65	\$0.11	(\$576.50)		\$239.30		\$72.88	(\$45.44)		\$0.00
064637	ST JOHNS-KLT BURIAL GRD FD ST	P	104.5687	\$20,066.64	\$0.00	(\$385.04)	(1.9978)	(\$186.36)	\$160.96	\$17.03		102.5710	\$19,673.23
064637	ST JOHNS-KLT BURIAL GRD FD ST	I		(\$0.00)	(\$18.24)	(\$385.04)		\$385.04		\$48.12	(\$29.88)		\$0.00
064637.1	ST JOHNS-KLT BURIAL GRD FD ST	P	3.6235	\$695.33	\$644.66	\$0.00	3.3394	(\$15.13)	\$9.46	\$1.16		6.9628	\$1,335.48
064637.1	ST JOHNS-KLT BURIAL GRD FD ST	I		\$240.56	(\$226.04)	(\$15.34)		\$0.00		\$2.51	(\$1.69)		\$0.00
064604	ST LUKE K BIDDLE CC FD	P	298.7584	\$57,331.43	(\$0.19)	(\$453.98)	(2.3665)	(\$541.52)	\$463.32	\$49.22		296.3918	\$56,848.28
064604	ST LUKE K BIDDLE CC FD	I		\$594.61	\$0.19	(\$1,100.97)		\$453.98		\$138.14	(\$85.95)		\$0.00
064823	STONE HARRY E RETREAT FD	P	1,661.3859	\$318,818.31	(\$1.08)	(\$2,524.93)	(13.1623)	(\$3,011.37)	\$2,576.50	\$273.69		1,648.2236	\$316,131.12
064823	STONE HARRY E RETREAT FD	I		\$3,306.30	\$1.08	(\$6,122.46)		\$2,524.93		\$768.15	(\$478.00)		(\$0.00)
065058	T. JAMES FERNLEY FUND FOR THEOLOGIC	P	2,254.4761	\$432,631.73	\$0.00	(\$8,301.37)	(43.0711)	(\$4,017.79)	\$3,470.16	\$367.21		2,211.4050	\$424,149.94
065058	T. JAMES FERNLEY FUND FOR THEOLOGIC	I		\$0.00	(\$393.12)	(\$8,301.37)		\$8,301.37		\$1,037.50	(\$644.38)		\$0.00
065058.1	T. JAMES FERNLEY FUND FOR THEOLOGIC	P	236.1879	\$45,324.23	\$14,009.81	\$0.00	72.5830	(\$615.22)	\$452.53	\$51.27		308.7710	\$59,222.62
065058.1	T. JAMES FERNLEY FUND FOR THEOLOGIC	I		\$5,269.61	(\$4,397.02)	(\$918.30)		\$0.00		\$128.35	(\$82.64)		\$0.00

FUNDS		ENDING UNITS 12/31/17	MARKET VALUE 12/31/17	PRIN/INCOME ADDITIONS/ WITHDRAWALS	INCOME DISBURSED	PRINCIPAL/ INCOME TRANSFER	UNIT CHANGE	UNREALIZED G/L	REALIZED G/L	INCOME ACCRUED/ EARNED	MGMT FEES	ENDING UNITS 03/31/18	MARKET VALUE 03/31/18
065079 THOMAS MINIS FUND	P	731.9115	\$140,453.10	\$0.00		(\$2,695.03)	(13.9830)	(\$1,304.38)	\$1,126.58	\$119.21		717.9285	\$137,699.48
065079 THOMAS MINIS FUND	I		\$0.00	(\$127.63)	(\$2,695.03)	\$2,695.03				\$336.82	(\$209.19)		\$0.00
065079.1 THOMAS MINIS FUND - INCOME	P	97.1559	\$18,644.12	\$4,549.30		\$0.00	23.5710	(\$236.96)	\$179.05	\$20.05		120.7269	\$23,155.56
065079.1 THOMAS MINIS FUND - INCOME	I		\$1,708.16	(\$1,352.39)	(\$374.25)	\$0.00				\$51.28	(\$32.80)		(\$0.00)
064773 WETHERILL CHAPLAIN FD	P	307.0305	\$58,918.86	(\$0.20)		(\$466.56)	(2.4321)	(\$556.52)	\$476.15	\$50.58		304.5984	\$58,422.31
064773 WETHERILL CHAPLAIN FD	I		\$611.08	\$0.20	(\$1,131.46)	\$466.56				\$141.96	(\$88.34)		\$0.00
Total Permanently Restricted Funds:		201,999.1539	\$39,166,061.13	\$23,075.45	(\$744,503.51)	\$0.00	(1,477.8796)	(\$366,428.62)	\$313,413.61	\$126,729.65	(\$58,143.77)	200,521.2743	\$38,460,203.94

Temporarily Restricted Funds

064970 CHRISTMAS FUND	P	24,011.7824	\$4,607,837.29	(\$15.53)		(\$36,487.60)	(190.2066)	(\$43,522.85)	\$37,237.83	\$3,955.64		23,821.5757	\$4,569,004.78
064970 CHRISTMAS FUND	I		\$47,790.38	\$15.53	(\$88,487.15)	\$36,487.60				\$11,102.13	(\$6,908.49)		\$0.00
064801 DIOCESAN PENSION FD	P	1,967.5214	\$377,565.41	(\$1.27)		(\$2,991.37)	(15.5937)	(\$3,566.24)	\$3,051.25	\$324.12		1,951.9276	\$374,381.90
064801 DIOCESAN PENSION FD	I		\$3,914.33	\$1.27	(\$7,250.60)	\$2,991.37				\$909.71	(\$566.08)		(\$0.00)
064727 EPISCOPAL CHWOM DIOCESAN BD FD	P	1,811.4143	\$347,608.62	(\$1.17)		(\$2,752.56)	(14.3488)	(\$3,283.30)	\$2,809.17	\$298.41		1,797.0655	\$344,679.17
064727 EPISCOPAL CHWOM DIOCESAN BD FD	I		\$3,605.24	\$1.17	(\$6,675.34)	\$2,752.56				\$837.53	(\$521.16)		\$0.00
065091 HARRY INGRAM FELL FUND	P	2,512.1110	\$482,071.61	\$0.00		(\$9,250.03)	(47.9932)	(\$4,476.93)	\$3,866.72	\$409.17		2,464.1178	\$472,620.54
065091 HARRY INGRAM FELL FUND	I		(\$0.00)	(\$438.05)	(\$9,250.03)	\$9,250.03				\$1,156.06	(\$718.01)		(\$0.00)
065091.1 HARRY INGRAM FELL FUND	P	295.2325	\$56,654.83	\$15,594.70		\$0.00	80.7970	(\$743.55)	\$554.45	\$62.44		376.0295	\$72,122.87
065091.1 HARRY INGRAM FELL FUND	I		\$5,849.99	(\$4,764.22)	(\$1,142.40)	\$0.00				\$158.04	(\$101.41)		(\$0.00)
064661 JOINT MEM FO OF DEANERIES	P	1,057.9973	\$203,028.62	\$0.00		(\$3,895.73)	(20.2127)	(\$1,885.49)	\$1,628.51	\$172.33		1,037.7845	\$199,048.24
064661 JOINT MEM FO OF DEANERIES	I		\$0.00	(\$184.49)	(\$3,895.73)	\$3,895.73				\$486.89	(\$302.40)		\$0.00
064661.1 JOINT MEM FO OF DEANERIES - INCOME	P	175.7144	\$33,719.41	\$6,594.27		\$0.00	34.1690	(\$406.92)	\$314.25	\$34.85		209.8834	\$40,255.86
064661.1 JOINT MEM FO OF DEANERIES - INCOME	I		\$2,481.07	(\$1,841.92)	(\$672.13)	\$0.00				\$90.68	(\$57.70)		\$0.00
064778 LONG MINISTERIAL FUND	P	732.6930	\$140,603.06	(\$0.47)		(\$1,113.38)	(5.8039)	(\$1,328.05)	\$1,136.28	\$120.70		726.8890	\$139,418.14
064778 LONG MINISTERIAL FUND	I		\$1,458.26	\$0.47	(\$2,700.08)	\$1,113.38				\$338.77	(\$210.80)		(\$0.00)
064888 PARKER - BULMER FD	P	12,307.6797	\$2,361,831.55	(\$7.96)		(\$18,225.02)	(95.0061)	(\$22,312.95)	\$19,090.84	\$2,027.95		12,212.6735	\$2,342,404.41
064888 PARKER - BULMER FD	I		\$24,977.50	\$7.96	(\$45,360.45)	\$18,225.02				\$5,691.77	(\$3,541.80)		\$0.00
064774 SAUSSER THEOLOGICAL FD	P	2,185.6883	\$419,431.42	(\$1.41)		(\$3,321.31)	(17.3137)	(\$3,961.70)	\$3,389.60	\$360.06		2,168.3746	\$415,896.66
064774 SAUSSER THEOLOGICAL FD	I		\$4,350.15	\$1.41	(\$8,054.60)	\$3,321.31				\$1,010.58	(\$628.85)		\$0.00
064654 ST JOHNS STLMT HSE GOODLOE FD	P	83.1750	\$15,961.20	(\$0.05)		(\$126.40)	(0.6589)	(\$150.76)	\$128.98	\$13.70		82.5161	\$15,826.67
064654 ST JOHNS STLMT HSE GOODLOE FD	I		\$165.54	\$0.05	(\$306.52)	\$126.40				\$38.46	(\$23.93)		\$0.00
065095 THE CHURCH PERIODICAL CLUB	P	354.1177	\$67,954.84	\$0.00		(\$1,303.92)	(6.7653)	(\$631.08)	\$545.07	\$57.68		347.3524	\$66,622.59
065095 THE CHURCH PERIODICAL CLUB	I		(\$0.00)	(\$61.74)	(\$1,303.92)	\$1,303.92				\$162.96	(\$101.22)		(\$0.00)
065095.1 THE CHURCH PERIODICAL CLUB - INCOMI	P	4.2016	\$806.27	\$2,179.04		\$0.00	11.2870	(\$36.53)	\$19.36	\$2.57		15.4885	\$2,970.71
065095.1 THE CHURCH PERIODICAL CLUB - INCOMI	I		\$812.04	(\$791.45)	(\$21.93)	\$0.00				\$4.72	(\$3.38)		\$0.00
Total Temporarily Restricted Funds:		47,499.3284	\$9,210,478.63	\$16,286.14	(\$175,120.88)	\$0.00	(287.6501)	(\$86,306.35)	\$73,772.31	\$29,827.92	(\$13,685.23)	47,211.6783	\$9,055,252.54

TOTAL FUNDS SUMMARY:

369,712.9924	\$71,216,766.76	\$130,790.56	(\$1,363,268.68)	\$0.00	(2,235.0133)	(\$671,652.68)	\$574,197.56	\$232,165.81	(\$106,518.88)	367,443.4302	\$70,476,059.47
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065017 ABSALOM JONES FUND	P	391.2606	\$75,082.51	\$1,437.38		(\$646.91)	4.0867	(\$726.26)	\$615.67	\$65.66		395.3473	\$75,828.05
065017 ABSALOM JONES FUND	I		\$721.53	(\$166.15)	(\$1,271.23)	\$646.91				\$183.06	(\$114.12)		(\$0.00)

FUNDS		ENDING UNITS 12/31/17	MARKET VALUE 12/31/17	PRIN/INCOME ADDITIONS/ WITHDRAWALS	INCOME DISBURSED	PRINCIPAL/ INCOME TRANSFER	UNIT CHANGE	UNREALIZED G/L	REALIZED G/L	INCOME ACCRUED/ EARNED	MGMT FEES	ENDING UNITS 03/31/18	MARKET VALUE 03/31/18
065068	DOROTHY COWLES FUND	P	2,474.2698	\$474,809.92	\$1,087.51	(\$3,729.32)	(13.8151)	(\$4,501.36)	\$3,842.62	\$408.57		2,460.4547	\$471,917.94
065068	DOROTHY COWLES FUND	I		\$4,924.52	(\$1,087.51)	(\$7,998.46)		\$3,729.32		\$1,144.88	(\$712.75)		\$0.00
065073	WILSON EPISCOPAL CAMPUS MINISTRY FI	P	107.8491	\$20,696.13	\$396.22	(\$162.70)	1.2079	(\$200.35)	\$169.83	\$18.12		109.0570	\$20,917.25
065073	WILSON EPISCOPAL CAMPUS MINISTRY FI	I		\$214.51	(\$45.66)	(\$350.56)		\$162.70		\$50.49	(\$31.48)		\$0.00
065096	RESURRECTION PROCEEDS FUND	P	5,147.5632	\$987,812.29	(\$66.79)	(\$7,758.63)	(40.7759)	(\$9,330.27)	\$7,982.92	\$848.00		5,106.7874	\$979,487.52
065096	RESURRECTION PROCEEDS FUND	I		\$10,245.13	\$66.79	(\$18,969.57)		\$7,758.63		\$2,380.03	(\$1,481.01)		\$0.00
FUNDS SUMMARY:			8,120.9427	\$1,574,506.55	\$1,621.79	(\$28,589.82)	\$0.00	(49.2963)	(\$14,758.24)	\$12,611.04	(\$2,339.36)	8,071.6464	\$1,548,150.76