



The Church Foundation

The Church Foundation
Fund Accounting Report - Diocesan Funds
Period: 10/01/2018 - 12/31/2018



ACCOUNT	FUND DESCRIPTION	ENDING UNITS	MARKET VALUE	ADDITIONS	WITHDRAWALS	QUARTER	DISTRIBUTION	UNITS	UNITS	REALIZED	UNREALIZED	INVESTMENT	MANAGEMENT	ENDING UNITS	MARKET VALUE
		09/30/18	09/30/18			DISTRIBUTION	REINVESTED	ACQUIRED	SOLD	GAIN/LOSS	GAIN/LOSS	EARNINGS	FEE	12/31/18	12/31/18
Unrestricted Funds															
064610	ADVENT, PHILADELPHIA - ENDOWMENT FUND	3.4120	\$664.89	\$0.00	\$0.00	(\$6.44)	\$0.00	0.0000	0.0000	\$21.03	(\$84.14)	\$7.66	(\$0.50)	3.4120	\$602.50
064960	ALAN T PICKERING FUND	68.3959	\$13,328.09	\$0.00	\$0.00	(\$129.15)	\$129.15	0.6888	0.0000	\$425.59	(\$1,699.25)	\$154.80	(\$10.05)	69.0847	\$12,199.18
064704	ALL SAINTS - C ENDOWMENT FUND	0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00	\$0.00	0.0000	\$0.00
064608	ALL SOULS DEAF - ENDOWMENT FUND	3,609.1153	\$703,296.75	\$0.00	\$0.00	(\$6,814.99)	\$0.00	0.0000	0.0000	\$22,238.35	(\$88,987.24)	\$8,099.80	(\$524.81)	3,609.1153	\$637,307.86
064608.1	ALL SOULS DEAF - ENDOWMENT-INCOME	456.6237	\$88,980.80	\$0.00	\$0.00	(\$862.23)	\$7,677.22	40.9473	0.0000	\$3,060.12	(\$12,023.31)	\$1,102.25	(\$72.35)	497.5710	\$87,862.50
064874	ALL SOULS DEAF - MEMORIAL FUND	56.5757	\$11,024.73	\$0.00	\$0.00	(\$106.83)	\$106.83	0.5698	0.0000	\$352.04	(\$1,405.59)	\$128.05	(\$8.31)	57.1455	\$10,090.92
064606	ALL SOULS DEAF - STEVENS FUND	98.1039	\$19,117.19	\$0.00	\$0.00	(\$185.25)	\$185.25	0.9881	0.0000	\$610.43	(\$2,437.32)	\$222.05	(\$14.41)	99.0919	\$17,497.94
064601	ALL SOULS DEAF - STEVENS LIBRARY FUND	98.3818	\$19,171.34	\$0.00	\$0.00	(\$185.77)	\$185.77	0.9908	0.0000	\$612.17	(\$2,444.23)	\$222.66	(\$14.45)	99.3726	\$17,547.49
065030	ALL SOULS DEAF - DOROTHY EAST MORROW	18.2533	\$3,556.97	\$0.00	\$0.00	(\$34.47)	\$34.47	0.1838	0.0000	\$113.58	(\$453.50)	\$41.32	(\$2.68)	18.4372	\$3,255.69
065043	ATONEMENT, MORTON - PROPERTY FUND	0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00	\$0.00	0.0000	\$0.00
064602	LAURA BELL FUND	198.7687	\$38,733.42	\$0.00	\$0.00	(\$375.33)	\$0.00	0.0000	0.0000	\$1,224.76	(\$4,900.90)	\$446.09	(\$28.90)	198.7687	\$35,099.14
064830	BISHOP DISCRETIONARY FUND	7.9947	\$1,557.91	\$0.00	\$0.00	(\$15.10)	\$0.00	0.0000	0.0000	\$49.26	(\$197.12)	\$17.94	(\$1.16)	7.9947	\$1,411.73
064930	CALVARY CHURCH, GERMANTOWN	0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00	\$0.00	0.0000	\$0.00
064953	CALVARY, GERMANTOWN - YOUTH AID FUND	599.2503	\$116,773.99	\$0.00	\$0.00	(\$1,131.55)	\$1,131.55	6.0352	0.0000	\$3,728.75	(\$14,887.98)	\$1,356.30	(\$88.02)	605.2855	\$106,883.04
064762	WILLIAM & ST CARTER MEMORIAL FUND	128.2160	\$24,985.04	\$0.00	\$0.00	(\$242.11)	\$0.00	0.0000	0.0000	\$790.03	(\$3,161.33)	\$287.76	(\$18.64)	128.2160	\$22,640.75
064923	CHURCH HOUSE FUND	781.2583	\$152,241.31	\$0.00	\$0.00	(\$1,475.23)	\$0.00	0.0000	0.0000	\$4,813.89	(\$19,262.91)	\$1,753.36	(\$113.60)	781.2583	\$137,956.82
064944	DAINGERFIELD MOSELEY GROOME MEMORIAL	2.6003	\$506.71	\$0.00	\$0.00	(\$4.91)	\$0.00	0.0000	0.0000	\$16.03	(\$64.13)	\$5.84	(\$0.38)	2.6003	\$459.16
064943	DIACONATE RETIRING FUND SOCIETY	0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00	\$0.00	0.0000	\$0.00
064865	DIOCESAN PROPERTY FUND	120.3035	\$23,443.16	\$0.00	\$0.00	(\$227.17)	\$0.00	0.0000	0.0000	\$741.28	(\$2,966.24)	\$270.00	(\$17.49)	120.3035	\$21,243.54
064835	DIOCESAN RESERVE FUND	342.3617	\$66,714.92	\$0.00	\$0.00	(\$646.47)	\$0.00	0.0000	0.0000	\$2,109.54	(\$8,441.36)	\$768.35	(\$49.78)	342.3617	\$60,455.20
065080	DIOCESAN SUSPENSE FUND	625.5735	\$121,903.51	\$0.00	\$0.00	(\$1,181.25)	\$1,181.25	6.3003	0.0000	\$3,892.54	(\$15,541.97)	\$1,415.88	(\$91.88)	631.8739	\$111,578.08
065085	DIOCESAN UNRESTRICTED BEQUEST FUND	0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00	\$0.00	0.0000	\$0.00
064621	ENDOWMENT FUND FOR EPISCOPATE	72,531.3335	\$14,133,948.73	\$6,310.35	(\$500,000.00)	(\$131,888.03)	\$0.00	32.8076	(2,707.0163)	\$430,887.03	(\$1,750,770.53)	\$157,240.43	(\$10,158.10)	69,857.1247	\$12,335,569.88
064839	EPIPHANY S PROPERTY FUND	1.2710	\$247.68	\$0.00	\$0.00	(\$2.40)	\$0.00	0.0000	0.0000	\$7.83	(\$31.34)	\$2.85	(\$0.18)	1.2710	\$224.44
064623	EPISCOPAL RESIDENCES FUND	1,472.4728	\$286,936.07	\$0.00	\$0.00	(\$2,780.43)	\$0.00	0.0000	0.0000	\$9,072.97	(\$36,305.67)	\$3,304.62	(\$214.12)	1,472.4728	\$260,013.44
065034	EVELYN BROMLEY FUND	0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00	\$0.00	0.0000	\$0.00
064713	HERSHEY - KENNEDY FUND	5.9766	\$1,164.65	\$0.00	\$0.00	(\$11.29)	\$0.00	0.0000	0.0000	\$36.82	(\$147.35)	\$13.41	(\$0.87)	5.9766	\$1,055.37
065087	HOWARD MACILWAIN FUND	601.1333	\$117,140.91	\$0.00	\$0.00	(\$1,135.10)	\$1,135.10	6.0542	0.0000	\$3,740.46	(\$14,934.76)	\$1,360.56	(\$88.29)	607.1874	\$107,218.88
064656	ITALIAN MISSION FUND	2.4864	\$484.51	\$0.00	\$0.00	(\$4.69)	\$0.00	0.0000	0.0000	\$15.32	(\$61.31)	\$5.58	(\$0.36)	2.4864	\$439.05
064918	KIPPEN FIELD FUND	25.4974	\$4,968.59	\$0.00	\$0.00	(\$48.15)	\$0.00	0.0000	0.0000	\$157.11	(\$628.66)	\$57.22	(\$3.71)	25.4974	\$4,502.40
065049	LANCE ENDOWMENT FUND	0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00	\$0.00	0.0000	\$0.00
065025	LOUISE DUANE WALLACE FUND	0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00	\$0.00	0.0000	\$0.00
065051	MCCREERY ENDOWMENT FUND	0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00	\$0.00	0.0000	\$0.00
065104	MERKEL SEMINARY ASSISTANCE FUND	902.3170	\$175,831.63	\$0.00	\$0.00	(\$1,703.82)	\$0.00	0.0000	0.0000	\$5,559.82	(\$22,247.75)	\$2,025.04	(\$131.21)	902.3170	\$159,333.71
065104.1	MERKEL SEMINARY ASSISTANCE-INCOME	130.1435	\$25,360.64	\$0.00	\$0.00	(\$245.75)	\$1,949.57	10.3982	0.0000	\$864.51	(\$3,403.02)	\$311.75	(\$20.44)	140.5417	\$24,817.26
064859	MESSIAH PHL ENDOWMENT FUND	42.0784	\$8,199.68	\$0.00	\$0.00	(\$79.46)	\$0.00	0.0000	0.0000	\$259.27	(\$1,037.49)	\$94.44	(\$6.12)	42.0784	\$7,430.32
064866	MONTGOMERY FUND	510.8015	\$99,538.26	\$0.00	\$0.00	(\$964.53)	\$0.00	0.0000	0.0000	\$3,147.41	(\$12,594.45)	\$1,146.38	(\$74.28)	510.8015	\$90,198.79
064883	MORRIS FUND	2,581.0436	\$502,959.69	\$0.00	\$0.00	(\$4,873.71)	\$0.00	0.0000	0.0000	\$15,903.66	(\$63,638.85)	\$5,792.55	(\$375.32)	2,581.0436	\$455,768.02
064867	MOSS FUND	1.9103	\$372.25	\$0.00	\$0.00	(\$3.61)	\$0.00	0.0000	0.0000	\$11.77	(\$47.09)	\$4.28	(\$0.28)	1.9103	\$337.32
064860	PARAVICINI FUND FOR MISSIONS	25.5386	\$4,976.62	\$0.00	\$0.00	(\$48.22)	\$0.00	0.0000	0.0000	\$157.36	(\$629.70)	\$57.32	(\$3.71)	25.5386	\$4,509.67
064728	ROBERT FUND FOR CHRISTIAN EDUCATION	24.7136	\$4,815.86	\$0.00	\$0.00	(\$46.67)	\$0.00	0.0000	0.0000	\$152.28	(\$609.35)	\$55.46	(\$3.59)	24.7136	\$4,363.99
064831	SEMINARIANS ASSISTANCE FUND	4,088.9157	\$796,793.91	\$0.00	\$0.00	(\$7,720.98)	\$0.00	0.0000	0.0000	\$25,194.75	(\$100,817.32)	\$9,176.59	(\$594.58)	4,088.9157	\$722,032.37
064976	SHOEMAKER FUND	16.7230	\$3,258.76	\$0.00	\$0.00	(\$31.58)	\$0.00	0.0000	0.0000	\$103.04	(\$412.32)	\$37.53	(\$2.43)	16.7230	\$2,953.00
064708	ST AGNES FUND	0.7458	\$145.32	\$0.00	\$0.00	(\$1.41)	\$0.00	0.0000	0.0000	\$4.59	(\$18.38)	\$1.68	(\$0.11)	0.7458	\$131.69
064857	ST ANDREW-PHL CH FUND #1	3,487.5804	\$679,613.63	\$0.00	\$0.00	(\$6,585.50)	\$0.00	0.0000	0.0000	\$21,489.49	(\$85,990.66)	\$7,827.06	(\$507.14)	3,487.5804	\$615,846.88
064605	ST BARNABAS KENSINGTON - BIDDLE ENDOWMEN	0.1021	\$19.89	\$0.00	\$0.00	(\$0.19)	\$0.00	0.0000	0.0000	\$0.63	(\$2.52)	\$0.23	(\$0.01)	0.1021	\$18.03
064632	ST BARTHOLOMEW - PROPERTY FUND	0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00	\$0.00	0.0000	\$0.00
064985	ST ELISABETH - PROCEEDS FUND	0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00	\$0.00	0.0000	\$0.00

ACCOUNT	FUND DESCRIPTION	ENDING UNITS	MARKET VALUE	ADDITIONS	WITHDRAWALS	QUARTER	DISTRIBUTION	UNITS	UNITS	REALIZED	UNREALIZED	INVESTMENT	MANAGEMENT	ENDING UNITS	MARKET VALUE
		09/30/18	09/30/18			DISTRIBUTION	REINVESTED	ACQUIRED	SOLD	GAIN/LOSS	GAIN/LOSS	EARNINGS	FEE	12/31/18	12/31/18
065000	ST GEORGE - JERUSALEM SCHOLARSHIP	88.9064	\$17,324.91	\$0.00	\$0.00	(\$167.88)	\$167.88	0.8954	0.0000	\$553.21	(\$2,208.82)	\$201.22	(\$13.06)	89.8018	\$15,857.46
064981	ST GILES - PROCEEDS FUND	0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00	\$0.00	0.0000	\$0.00
064759	ST JOHN THE BAPTIST - ENDOWMENT FUND	1.2975	\$252.84	\$0.00	\$0.00	(\$2.45)	\$0.00	0.0000	0.0000	\$8.00	(\$31.99)	\$2.91	(\$0.19)	1.2975	\$229.12
064810	ST MARTIN, OAK LANE - HOLY NATIVITY FUND	0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00	\$0.00	0.0000	\$0.00
064832	ST MATTHEW/FRANCISVILLE ENDOWMENT FUND	855.1416	\$166,638.70	\$0.00	\$0.00	(\$1,614.74)	\$0.00	0.0000	0.0000	\$5,269.14	(\$21,084.58)	\$1,919.16	(\$124.35)	855.1416	\$151,003.33
064947	ST MATTHIAS - PROCEEDS/MORTGAGE	41.9521	\$8,175.07	\$5,988.00	\$0.00	(\$108.23)	\$108.23	31.9104	0.0000	\$452.79	(\$1,722.20)	\$159.93	(\$10.74)	73.8625	\$13,042.85
064814	ST PAUL/CALVARY - ENDOWMENT FUND	0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00	\$0.00	0.0000	\$0.00
065110	ST JAMES THE LESS - BENEFACTOR FUND	3,756.7834	\$732,072.36	\$0.00	\$0.00	(\$7,093.83)	\$7,093.83	37.8357	0.0000	\$23,376.03	(\$93,334.75)	\$8,502.79	(\$551.79)	3,794.6191	\$670,064.64
065111	ST JAMES THE LESS - CEMETERY FUND	3,599.5206	\$701,427.06	\$0.00	\$0.00	(\$6,796.87)	\$6,796.87	36.2518	0.0000	\$22,397.49	(\$89,427.67)	\$8,146.86	(\$528.69)	3,635.7725	\$642,015.05
064972	ST NATHANIEL, KENSINGTON - ENDOWMENT FUNI	0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00	\$0.00	0.0000	\$0.00
065041	ST PAUL/CALVARY	0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00	\$0.00	0.0000	\$0.00
065059	ST PETER, GERMANTOWN - RENTAL FUND	0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00	\$0.00	0.0000	\$0.00
065060	UNRESTRICTED CAPITAL CAMPAIGN	0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000	0.0000	\$0.00	\$0.00	\$0.00	\$0.00	0.0000	\$0.00
064891	VAN KEUREN FUND	1.1280	\$219.82	\$0.00	\$0.00	(\$2.13)	\$0.00	0.0000	0.0000	\$6.95	(\$27.83)	\$2.54	(\$0.16)	1.1280	\$199.19
064834	ZION - ENDOWMENT FUND	6.9030	\$1,345.16	\$0.00	\$0.00	(\$13.03)	\$0.00	0.0000	0.0000	\$42.53	(\$170.20)	\$15.49	(\$1.00)	6.9030	\$1,218.95
065146	DIOCESAN FUNDS UNDER REVIEW	7,260.2238	\$1,414,776.56	\$0.00	\$0.00	(\$13,709.27)	\$0.00	0.0000	0.0000	\$44,735.46	(\$179,009.91)	\$16,293.86	(\$1,055.73)	7,260.2238	\$1,282,030.97
065147	GROWTH DEVELOPMENT FUND	6,320.4049	\$1,231,637.07	\$0.00	\$0.00	(\$11,934.64)	\$11,934.64	63.6547	0.0000	\$39,327.78	(\$157,026.20)	\$14,305.08	(\$928.32)	6,384.0596	\$1,127,315.41
065148	CHRISTMAS FUND - RESERVE OPERATING FUND	516.2453	\$100,599.07	\$0.00	\$0.00	(\$974.81)	\$974.81	5.1993	0.0000	\$3,212.26	(\$12,825.78)	\$1,168.43	(\$75.82)	521.4446	\$92,078.16
Total Unrestricted Funds:		116,116.4798	\$22,627,246.63	\$12,298.35	(\$500,000.00)	(\$214,217.65)	\$40,792.42	281.7114	(2,707.0163)	\$700,947.15	(\$2,830,156.97)	\$255,533.36	(\$16,532.11)	113,691.1749	\$20,075,911.18

Permanently Restricted Funds

064701	DS ASHLEY HOSPITAL FUND	1,162.2912	\$226,491.96	\$0.00	\$0.00	(\$2,194.72)	\$0.00	0.0000	0.0000	\$7,161.70	(28,657.72)	\$2,608.48	(\$169.01)	1,162.2912	\$205,240.69
064701.1	DS ASHLEY HOSPITAL - INCOME	197.9052	\$38,565.15	\$0.00	\$0.00	(\$373.70)	\$2,568.42	13.6989	0.0000	\$1,301.91	(5,135.43)	\$470.07	(\$30.77)	211.6041	\$37,365.65
064691	ATONEMENT - M MCCAULEY FUND	0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000	0.0000	\$0.00	-	\$0.00	\$0.00	0.0000	\$0.00
064677	HELENE A BAUGH FUND	57.5464	\$11,213.88	\$0.00	\$0.00	(\$108.66)	\$0.00	0.0000	0.0000	\$354.58	(1,418.88)	\$129.15	(\$8.37)	57.5464	\$10,161.70
064665	BISHOP OF PENNSYLVANIA AGENCY ACCOUNT	63.0884	\$12,293.84	\$0.00	\$0.00	(\$119.13)	\$0.00	0.0000	0.0000	\$388.74	(1,555.52)	\$141.57	(\$9.17)	63.0884	\$11,140.33
064609	BISHOP TAITT FUND FOR MISSIONS	8,520.0749	\$1,660,279.72	\$0.00	\$0.00	(\$16,088.21)	\$0.00	0.0000	0.0000	\$52,498.30	(210,073.11)	\$19,121.30	(\$1,238.93)	8,520.0749	\$1,504,499.07
064627	BISHOP MACKAY SMITH FUND	796.7767	\$155,265.32	\$0.00	\$0.00	(\$1,504.53)	\$0.00	0.0000	0.0000	\$4,909.51	(19,645.53)	\$1,788.18	(\$115.86)	796.7767	\$140,697.09
064766	CALVARY GERMANTOWN - YOUNG PEOPLES MEM	0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000	0.0000	\$0.00	-	\$0.00	\$0.00	0.0000	\$0.00
064734	CHRISTMAS FUND - STERN FUND	460.7916	\$89,792.98	\$0.00	\$0.00	(\$870.10)	\$0.00	0.0000	0.0000	\$2,839.27	(11,361.40)	\$1,034.14	(\$67.00)	460.7916	\$81,367.89
064666	CHRISTMAS FUND- WEINMAN FUND	316.7592	\$61,725.86	\$0.00	\$0.00	(\$598.13)	\$0.00	0.0000	0.0000	\$1,951.78	(7,810.08)	\$710.88	(\$46.06)	316.7592	\$55,934.25
064998	CHURCH TRAINING & DEACONESS FUND	9,573.2302	\$1,865,504.71	\$0.00	\$0.00	(\$18,076.86)	\$0.00	0.0000	0.0000	\$58,987.55	(236,039.96)	\$21,484.85	(\$1,392.07)	9,573.2302	\$1,690,468.22
064802	ELIZABETH COOPER FUND	2,055.4582	\$400,540.57	\$0.00	\$0.00	(\$3,881.26)	\$0.00	0.0000	0.0000	\$12,665.15	(50,679.90)	\$4,613.00	(\$298.89)	2,055.4582	\$362,958.67
064669	ELIZABETH PRICE MARTIN FUND	837.8764	\$163,274.29	\$0.00	\$0.00	(\$1,582.14)	\$0.00	0.0000	0.0000	\$5,162.76	(20,658.89)	\$1,880.41	(\$121.84)	837.8764	\$147,954.59
064653	EPISCOPAL CHURCHWOMEN COLE FUND	529.8479	\$103,249.76	\$0.00	\$0.00	(\$1,000.50)	\$0.00	0.0000	0.0000	\$3,264.77	(13,064.05)	\$1,189.12	(\$77.05)	529.8479	\$93,562.05
065078	GEORGE C THOMAS TRUST FUND	741.7212	\$144,536.84	\$0.00	\$0.00	(\$1,400.57)	\$1,400.57	7.4701	0.0000	\$4,615.25	(18,427.55)	\$1,678.74	(\$108.94)	749.1913	\$132,294.34
064817	JE HILL - CHRISTMAS FUND	837.3353	\$163,168.85	\$0.00	\$0.00	(\$1,581.12)	\$0.00	0.0000	0.0000	\$5,159.42	(20,645.53)	\$1,879.19	(\$121.76)	837.3353	\$147,859.05
064816	JE HILL - SCHOLARSHIP FUND	592.2792	\$115,415.56	\$0.00	\$0.00	(\$1,118.38)	\$0.00	0.0000	0.0000	\$3,649.46	(14,603.40)	\$1,329.23	(\$86.12)	592.2792	\$104,586.35
064813	LF HILL - EPISCOPAL CHURCHWOMEN	837.3405	\$163,169.86	\$0.00	\$0.00	(\$1,581.13)	\$0.00	0.0000	0.0000	\$5,159.45	(20,645.66)	\$1,879.20	(\$121.76)	837.3405	\$147,859.96
064818	LF HILL - EPISCOPATE FUND	583.6734	\$113,738.56	\$0.00	\$0.00	(\$1,102.13)	\$0.00	0.0000	0.0000	\$3,596.44	(14,391.21)	\$1,309.92	(\$84.87)	583.6734	\$103,066.71
064777	KEARSLEY FUND	67.5921	\$13,171.46	\$0.00	\$0.00	(\$127.63)	\$0.00	0.0000	0.0000	\$416.48	(1,666.57)	\$151.70	(\$9.83)	67.5921	\$11,935.61
064777.1	KEARSLEY FUND - INCOME	10.9713	\$2,137.94	\$0.00	\$0.00	(\$20.72)	\$148.35	0.7912	0.0000	\$72.37	(285.29)	\$26.12	(\$1.71)	11.7625	\$2,077.06
064707	MCPHERSON FUND	2,374.8763	\$462,784.54	\$0.00	\$0.00	(\$4,484.41)	\$0.00	0.0000	0.0000	\$14,633.32	(58,555.53)	\$5,329.84	(\$345.34)	2,374.8763	\$419,362.42
064927	MERRICK FUND	8,230.0357	\$1,603,760.70	\$0.00	\$0.00	(\$15,540.54)	\$0.00	0.0000	0.0000	\$50,711.16	(202,921.82)	\$18,470.37	(\$1,196.75)	8,230.0357	\$1,453,283.12
064743	NEWBOLD FUND	367.0278	\$71,521.53	\$0.00	\$0.00	(\$693.05)	\$0.00	0.0000	0.0000	\$2,261.52	(9,049.53)	\$823.71	(\$53.37)	367.0278	\$64,810.81
064737	NUNNS MEMORIAL FUND	40,221.8071	\$7,837,894.76	\$0.00	\$0.00	(\$75,949.69)	\$0.00	0.0000	0.0000	\$247,835.44	(991,718.95)	\$90,268.35	(\$5,848.75)	40,221.8071	\$7,102,481.16
064603	POTTER DEACON TRAINING FUND	460.3877	\$89,714.27	\$0.00	\$0.00	(\$869.34)	\$0.00	0.0000	0.0000	\$2,836.77	(11,351.41)	\$1,033.23	(\$66.95)	460.3877	\$81,296.57
065071	SAMUEL HOUSTON FUND	0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000	0.0000	\$0.00	-	\$0.00	\$0.00	0.0000	\$0.00
064846	SAYERS MEMORIAL FUND	113,941.7067	\$22,203,455.58	\$0.00	\$0.00	(\$215,152.87)	\$0.00	0.0000	0.0000	\$702,076.68	(2,809,375.25)	\$255,715.24	(\$16,568.55)	113,941.7067	\$20,120,150.83
064635	ST JOHN THE BAPTIST - IHLING FUND	0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000	0.0000	\$0.00	-	\$0.00	\$0.00	0.0000	\$0.00
064637	ST JOHN, KLT - BURIAL GROUND ST	102.5710	\$19,987.68	\$0.00	\$0.00	(\$193.68)	\$0.00	0.0000	0.0000	\$632.01	(2,529.01)	\$230.19	(\$14.92)	102.5710	\$18,112.27
064637.1	ST JOHN, KLT - BURIAL GROUND ST-INCOME	9.1193	\$1,777.05	\$0.00	\$0.00	(\$17.22)	\$210.90	1.1249	0.0000	\$62.97	(245.86)	\$22.59	(\$1.49)	10.2442	\$1,808.94
064604	ST LUKE, KENSINGTON - BIDDLE FUND	296.3918	\$57,756.92	\$0.00	\$0.00	(\$559.67)	\$0.00	0.0000	0.0000	\$1,826.28	(7,307.91)	\$665.19	(\$43.10)	296.3918	\$52,337.71
064823	HARRY E STONE - RETREAT FUND	1,648.2236	\$321,184.06	\$0.00	\$0.00	(\$3,112.29)	\$0.00	0.0000	0.0000	\$10,155.89	(40,639.02)	\$3,699.05	(\$239.67)	1,648.2236	\$291,048.02
065058	T JAMES FERNLEY-THEOLOGICAL EDUCATION	2,211.4050	\$430,929.42	\$0.00	\$0.00	(\$4,175.73)	\$0.00	0.0000	0.0000	\$13,626.06	(54,524.97)	\$4,962.98	(\$321.57)	2,211.4050	\$390,496.19
065058.1	T JAMES FERNLEY-THEOLOGICAL EDUC-INCOME	358.3801	\$69,836.39	\$0.00	(\$14,500.00)	(\$536.21)	\$4,711.94	25.1316	(74.4098)	\$1,901.06	(7,470.98)	\$684.85	(\$44.95)	309.1019	\$54,582.10
065079	THOMAS MINIS FUND	717.9285	\$139,900.43	\$0.00	\$0.00	(\$1,355.64)	\$0.00	0.0000	0.0000	\$4,423.67	(17,701.42)	\$1,611.22	(\$104.40)	717.9285	\$126,773.86
065079.1	THOMAS MINIS FUND - INCOME	137.2347	\$26,742.49	\$0.00	\$0.00	(\$259.14)	\$1,614.78	8.6126	0.0000	\$897.46	(3,544.54)	\$324.29	(\$21.21)	145.8473	\$25,754.13
064773															

ACCOUNT	FUND DESCRIPTION	ENDING UNITS 09/30/18	MARKET VALUE 09/30/18	ADDITIONS	WITHDRAWALS	QUARTER DISTRIBUTION	DISTRIBUTION REINVESTED	UNITS ACQUIRED	UNITS SOLD	REALIZED GAIN/LOSS	UNREALIZED GAIN/LOSS	INVESTMENT EARNINGS	MANAGEMENT FEE	ENDING UNITS 12/31/18	MARKET VALUE 12/31/18
Total Permanently Restricted Funds:		199,734.1475	\$38,921,553.85	\$0.00	(\$14,500.00)	(\$377,011.77)	\$10,654.96	56.8294	(74.4098)	\$1,230,589.17	(\$4,923,921.73)	\$448,196.58	(\$29,041.30)	199,716.5670	\$35,266,519.76
Temporarily Restricted Funds															
064970	CHRISTMAS FUND	23,821.5757	\$4,642,034.19	\$0.00	\$0.00	(\$44,981.60)	\$0.00	0.0000	0.0000	\$146,781.84	(587,350.72)	\$53,461.89	(\$3,463.96)	23,821.5757	\$4,206,481.64
064801	DIOCESAN PENSION FUND	1,951.9276	\$380,365.89	\$1,991.00	\$0.00	(\$3,705.06)	\$0.00	10.2172	0.0000	\$12,090.18	(48,379.14)	\$4,403.57	(\$285.32)	1,962.1449	\$346,481.12
064727	ECW - DIOCESAN BOARD FUND	1,797.0655	\$350,188.40	\$0.00	\$0.00	(\$3,393.35)	\$0.00	0.0000	0.0000	\$11,073.01	(44,308.89)	\$4,033.09	(\$261.32)	1,797.0655	\$317,330.94
065091	HARRY INGRAM FELL FUND	2,464.1178	\$480,174.75	\$0.00	\$0.00	(\$4,652.92)	\$0.00	0.0000	0.0000	\$15,183.19	(60,755.90)	\$5,530.13	(\$358.31)	2,464.1178	\$435,120.94
065091.1	HARRY INGRAM FELL FUND-INCOME	431.9358	\$84,169.94	\$0.00	\$0.00	(\$815.61)	\$5,468.53	29.1670	0.0000	\$2,837.07	(11,194.60)	\$1,024.56	(\$67.05)	461.1028	\$81,422.84
064661	JOINT MEMORIAL FUND OF DEANERIES	1,037.7845	\$202,229.75	\$0.00	\$0.00	(\$1,959.62)	\$0.00	0.0000	0.0000	\$6,394.54	(25,587.87)	\$2,329.06	(\$150.91)	1,037.7845	\$183,254.95
064661.1	JOINT MEMORIAL FUND OF DEANERIES-INCOME	234.4405	\$45,684.66	\$0.00	\$0.00	(\$442.69)	\$2,402.31	12.8130	0.0000	\$1,521.70	(6,019.71)	\$550.40	(\$35.95)	247.2534	\$43,660.72
064778	LONG MINISTERIAL FUND	726.8890	\$141,646.54	\$0.00	\$0.00	(\$1,372.56)	\$0.00	0.0000	0.0000	\$4,478.88	(17,922.37)	\$1,631.34	(\$105.70)	726.8890	\$128,356.13
064888	PARKER - BULMER FUND	12,212.6735	\$2,379,844.59	\$0.00	\$0.00	(\$23,060.84)	\$0.00	0.0000	0.0000	\$75,251.05	(301,118.72)	\$27,408.45	(\$1,775.88)	12,212.6735	\$2,156,548.65
064774	SAUSSER - THEOLOGICAL FUND	2,168.3746	\$422,544.21	\$0.00	\$0.00	(\$4,094.48)	\$0.00	0.0000	0.0000	\$13,360.91	(53,463.98)	\$4,866.41	(\$315.31)	2,168.3746	\$382,897.76
064654	ST JOHN SETTLEMENT HOUSE - GOODLOE FUND	82.5161	\$16,079.65	\$0.00	\$0.00	(\$155.81)	\$0.00	0.0000	0.0000	\$508.45	(2,034.55)	\$185.19	(\$12.00)	82.5161	\$14,570.93
065095	THE CHURCH PERIODICAL CLUB	347.3524	\$67,687.45	\$0.00	\$0.00	(\$655.90)	\$0.00	0.0000	0.0000	\$2,140.29	(8,564.41)	\$779.55	(\$50.51)	347.3524	\$61,336.47
065095.1	THE CHURCH PERIODICAL CLUB-INCOME	22.6137	\$4,406.67	\$0.00	\$0.00	(\$42.70)	\$698.60	3.7261	0.0000	\$161.77	(627.14)	\$57.79	(\$3.83)	26.3398	\$4,651.16
Total Temporarily Restricted Funds:		47,299.2668	\$9,217,056.69	\$1,991.00	\$0.00	(\$89,333.14)	\$8,569.44	55.9233	0.0000	\$291,782.88	(\$1,167,328.00)	\$106,261.43	(\$6,886.05)	47,355.1901	\$8,362,114.25
TOTAL FUNDS SUMMARY:		363,149.8941	\$70,765,857.17	\$14,289.35	(\$514,500.00)	(\$680,562.56)	\$60,016.82	394.4640	(2,781.4261)	\$2,223,319.20	(\$8,921,406.70)	\$809,991.37	(\$52,459.46)	360,762.9320	\$63,704,545.19
Other Funds															
065017	ABSALOM JONES FUND	412.8772	\$80,456.06	\$0.00	\$0.00	(\$602.58)	\$602.58	3.2139	0.0000	\$2,563.38	(10,417.07)	\$932.69	(\$60.50)	416.0912	\$73,474.56
065068	DOROTHY COWLES FUND	2,460.4547	\$479,460.92	\$0.00	\$0.00	(\$3,526.40)	\$0.00	0.0000	0.0000	\$15,160.63	(61,785.19)	\$5,521.91	(\$357.78)	2,460.4547	\$434,474.09
065096	RESURRECTION PROCEEDS FUND	5,106.7874	\$995,143.31	\$0.00	\$0.00	(\$9,643.00)	\$0.00	0.0000	0.0000	\$31,466.59	(125,914.24)	\$11,460.98	(\$742.59)	5,106.7874	\$901,771.05
Total Other Funds:		7,980.1193	\$1,555,060.29	\$0.00	\$0.00	(\$13,771.98)	\$602.58	3.2139	0.0000	\$49,190.60	(\$198,116.50)	\$17,915.58	(\$1,160.87)	7,983.3332	\$1,409,719.70