



The Church Foundation

The Church Foundation
Fund Accounting Report - Diocesan Funds
Period: 10/01/2017 - 12/31/2017



FUNDS		ENDING UNITS 09/30/17	MARKET VALUE 09/30/17	PRIN/INCOME ADDITIONS/ WITHDRAWALS	INCOME DISBURSED	PRINCIPAL/ INCOME TRANSFER	UNIT CHANGE	UNREALIZED G/L	REALIZED G/L	INCOME EARNED	MGMT FEES	ENDING UNITS 12/31/17	MARKET VALUE 12/31/17
064610	ADVENT PHL ENDOW FD	P	3.4676	\$649.03	\$0.00	(\$5.30)	(0.0283)	\$10.73	\$5.54			3.4393	\$660.00
064610	ADVENT PHL ENDOW FD	I		\$1.48	\$0.00	(\$6.28)				\$6.82	(\$0.48)		\$6.84
064960	ALAN T. PICKERING FUND	P	66.2357	\$12,397.35	\$119.89	(\$101.76)	0.0969	\$206.83	\$106.84			66.3325	\$12,729.15
064960	ALAN T. PICKERING FUND	I		\$27.73	\$0.00	(\$119.89)				\$131.64	(\$9.31)		\$131.93
064704	ALL SAINTS - C ENDOW FD	P	129.8883	\$24,311.19	\$1,406.88	(\$199.78)	6.3597	\$410.66	\$216.90			136.2479	\$26,145.85
064704	ALL SAINTS - C ENDOW FD	I		\$54.15	\$0.00	(\$235.10)				\$269.46	(\$18.26)		\$270.03
064608	ALL SOULS DEAF ENDOW FD	P	3,715.3380	\$695,399.97	\$0.00	(\$6,724.76)	(35.9286)	\$11,473.70	\$5,926.10			3,679.4094	\$706,075.01
064608	ALL SOULS DEAF ENDOW FD	I		\$0.00	(\$6,785.29)	\$6,724.76				\$7,301.67	(\$516.38)		\$0.00
064608.1	ALL SOULS DEAF ENDOW FD - INCOME	P	222.1831	\$41,586.03	\$7,126.91	\$0.00	38.0772	\$811.57	\$419.17			260.2603	\$49,943.68
064608.1	ALL SOULS DEAF ENDOW FD - INCOME	I		\$1,647.22	\$6,785.29	(\$402.15)				\$516.48	(\$36.53)		\$8,510.31
064874	ALL SOULS DEAF MEM FD	P	54.7888	\$10,254.81	\$99.17	(\$84.16)	0.0802	\$171.11	\$88.37			54.8690	\$10,529.30
064874	ALL SOULS DEAF MEM FD	I		\$22.95	\$0.00	(\$99.17)				\$108.88	(\$7.70)		\$109.12
064606	ALL SOULS DEAF STEVENS FD	P	95.0053	\$17,782.14	\$171.96	(\$145.96)	0.1389	\$296.70	\$153.24			95.1442	\$18,258.08
064606	ALL SOULS DEAF STEVENS FD	I		\$39.77	\$0.00	(\$171.96)				\$188.82	(\$13.35)		\$189.24
064601	ALL SOULS DEAF STEVENS LIB FD	P	95.2745	\$17,832.52	\$172.45	(\$146.38)	0.1393	\$297.54	\$153.67			95.4138	\$18,309.80
064601	ALL SOULS DEAF STEVENS LIB FD	I		\$39.88	\$0.00	(\$172.45)				\$189.35	(\$13.39)		\$189.77
065030	ALL SOULS' FOR THE DEAF, DOROTHY EA'	P	17.6768	\$3,308.58	\$31.99	(\$27.15)	0.0259	\$55.19	\$28.51			17.7026	\$3,397.12
065030	ALL SOULS' FOR THE DEAF, DOROTHY EA'	I		\$7.40	\$0.00	(\$31.99)				\$35.12	(\$2.48)		\$35.20
065043	ATONEMENT, MORTON, PROPERTY FUND	P	13.0734	\$2,446.93	\$23.66	(\$20.40)	0.0174	\$40.82	\$21.09			13.0908	\$2,512.10
065043	ATONEMENT, MORTON, PROPERTY FUND	I		\$5.16	\$0.00	(\$23.66)				\$25.98	(\$1.84)		\$26.04
064602	BELL LAURA FD	P	202.0045	\$37,809.19	\$0.00	(\$308.59)	(1.6487)	\$624.80	\$322.69			200.3558	\$38,448.09
064602	BELL LAURA FD	I		\$86.32	\$0.00	(\$365.63)				\$397.60	(\$28.12)		\$398.76
064830	BISH DISCRETIONARY FD	P	8.1249	\$1,520.71	\$0.00	(\$12.42)	(0.0664)	\$25.16	\$12.98			8.0586	\$1,546.43
064830	BISH DISCRETIONARY FD	I		\$3.47	\$0.00	(\$14.71)				\$15.99	(\$1.13)		\$16.04
064930	CALVARY CHURCH GERMANTOWN	P	180.2936	\$33,745.56	\$326.33	(\$277.89)	0.2588	\$563.03	\$290.80			180.5524	\$34,647.83
064930	CALVARY CHURCH GERMANTOWN	I		\$74.58	\$0.00	(\$326.33)				\$358.30	(\$25.34)		\$359.10
064953	CALVARYGERMANTOWNYOUTH AID FD	P	567.3515	\$106,191.20	\$3,496.10	(\$871.75)	13.8326	\$1,782.39	\$930.70			581.1841	\$111,528.64
064953	CALVARYGERMANTOWNYOUTH AID FD	I		\$237.41	\$0.00	(\$1,026.91)				\$1,151.42	(\$79.74)		\$1,153.93

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064762	CARTER WM & ST MEM FD	P	130.3031	\$24,388.81	\$0.00	(\$199.05)	(1.0635)	\$403.04	\$208.16			129.2396	\$24,800.96
064762	CARTER WM & ST MEM FD	I		\$55.69	\$0.00	(\$235.85)				\$256.48	(\$18.14)		\$257.23
064923	CHURCH HOUSE FD.	P	793.9767	\$148,608.68	\$0.00	(\$1,212.92)	(6.4803)	\$2,455.67	\$1,268.35			787.4964	\$151,119.78
064923	CHURCH HOUSE FD.	I		\$339.28	\$0.00	(\$1,437.10)				\$1,562.76	(\$110.52)		\$1,567.34
064944	DAINGERFIELD MOSELEY GROOME MEM	P	2.6426	\$494.62	\$0.00	(\$4.04)	(0.0216)	\$8.17	\$4.22			2.6210	\$502.97
064944	DAINGERFIELD MOSELEY GROOME MEM	I		\$1.12	\$0.00	(\$4.78)				\$5.20	(\$0.37)		\$5.21
064943	DIACONATE RETIRING FUND SOCIETY	P	1,786.1683	\$334,317.20	\$3,232.96	(\$2,743.07)	2.6174	\$5,578.06	\$2,881.03			1,788.7856	\$343,266.18
064943	DIACONATE RETIRING FUND SOCIETY	I		\$748.83	\$0.00	(\$3,232.96)				\$3,549.79	(\$251.04)		\$3,557.69
064865	DIO. PROPERTY FUND	P	122.2620	\$22,883.79	\$0.00	(\$186.77)	(0.9979)	\$378.14	\$195.31			121.2642	\$23,270.47
064865	DIO. PROPERTY FUND	I		\$52.24	\$0.00	(\$221.29)				\$240.65	(\$17.02)		\$241.35
064835	DIOCESAN RESERVE FD	P	347.9351	\$65,123.05	\$0.00	(\$531.52)	(2.8398)	\$1,076.10	\$555.82			345.0953	\$66,223.45
064835	DIOCESAN RESERVE FD	I		\$148.68	\$0.00	(\$629.76)				\$684.83	(\$48.43)		\$686.84
065080	DIOCESAN SUSPENSE FUND	P	605.8272	\$113,392.71	\$1,096.55	(\$932.88)	0.8744	\$1,891.92	\$977.16			606.7017	\$116,425.46
065080	DIOCESAN SUSPENSE FUND	I		\$251.50	\$0.00	(\$1,096.55)				\$1,203.99	(\$85.15)		\$1,206.67
065085	DIOCESAN UNRESTRICTED BEQUEST FUNI	P	46.1608	\$8,639.93	\$83.55	(\$71.27)	0.0656	\$144.15	\$74.46			46.2265	\$8,870.82
065085	DIOCESAN UNRESTRICTED BEQUEST FUNI	I		\$18.97	\$0.00	(\$83.55)				\$91.74	(\$6.49)		\$91.94
065067	EMMA LOU BENIGNUS FUND	P	0.0000	\$0.00	\$0.00	\$0.00	0.0000	\$0.00	\$0.00			0.0000	\$0.00
065067	EMMA LOU BENIGNUS FUND	I		\$481.66	(\$481.66)	\$0.00				\$0.00	\$0.00		\$0.00
064621	END. FUND FOR EPISCOPATE	P	75,121.4209	\$14,060,479.59	(\$7,452.30)	(\$115,974.07)	(658.3692)	\$232,358.24	\$119,974.50			74,463.0517	\$14,289,385.96
064621	END. FUND FOR EPISCOPATE	I		\$30,960.34	\$0.00	(\$136,044.00)				\$147,781.09	(\$10,455.85)		\$148,215.65
064839	EPIPHANY S PROP FD	P	1.2918	\$241.78	\$0.00	(\$1.98)	(0.0106)	\$3.99	\$2.07			1.2812	\$245.86
064839	EPIPHANY S PROP FD	I		\$0.55	\$0.00	(\$2.34)				\$2.54	(\$0.18)		\$2.55
064623	EPIS. RESIDENCES FUND	P	1,496.4437	\$280,089.41	\$0.00	(\$2,286.03)	(12.2137)	\$4,628.38	\$2,390.52			1,484.2300	\$284,822.28
064623	EPIS. RESIDENCES FUND	I		\$639.47	\$0.00	(\$2,708.56)				\$2,945.41	(\$208.30)		\$2,954.05
065034	EVELYN BROMLEY FUND	P	254.8603	\$47,702.23	\$0.00	(\$389.38)	(2.0804)	\$788.25	\$407.13			252.7800	\$48,508.23
065034	EVELYN BROMLEY FUND	I		\$108.87	\$0.00	(\$461.30)				\$501.63	(\$35.48)		\$503.10
064713	HERSHEY - KENNEDY FD	P	6.0738	\$1,136.83	\$0.00	(\$9.27)	(0.0495)	\$18.81	\$9.69			6.0243	\$1,156.06
064713	HERSHEY - KENNEDY FD	I		\$2.60	\$0.00	(\$10.99)				\$11.96	(\$0.85)		\$11.99
065087	HOWARD MACILWAIN FUND	P	582.1661	\$108,964.04	\$1,053.72	(\$897.79)	0.8331	\$1,818.03	\$938.98			582.9992	\$111,876.98
065087	HOWARD MACILWAIN FUND	I		\$240.33	\$0.00	(\$1,053.72)				\$1,156.94	(\$81.82)		\$1,159.52
064656	ITALIAN MISSION FD	P	2.5268	\$472.94	\$0.00	(\$3.85)	(0.0206)	\$7.82	\$4.04			2.5062	\$480.95
064656	ITALIAN MISSION FD	I		\$1.09	\$0.00	(\$4.57)				\$4.97	(\$0.35)		\$4.99
064918	KIPPEN FIELD FD	P	25.9125	\$4,850.04	\$0.00	(\$39.58)	(0.2115)	\$80.14	\$41.39			25.7010	\$4,931.99
064918	KIPPEN FIELD FD	I		\$11.08	\$0.00	(\$46.90)				\$51.00	(\$3.61)		\$51.15
065049	LANCE ENDOWMENT FUND	P	1,316.6970	\$246,446.25	\$2,383.22	(\$2,040.13)	1.8330	\$4,111.63	\$2,123.65			1,318.5301	\$253,024.62
065049	LANCE ENDOWMENT FUND	I		\$533.97	\$0.00	(\$2,383.22)				\$2,616.58	(\$185.05)		\$2,622.41
065025	LOUISE DUANE WALLACE FUND	P	120.2545	\$22,508.05	\$217.66	(\$183.89)	0.1804	\$375.54	\$193.97			120.4349	\$23,111.33
065025	LOUISE DUANE WALLACE FUND	I		\$51.20	\$0.00	(\$217.66)				\$239.00	(\$16.90)		\$239.53
065051	MCCREERY ENDOWMENT FUND	P	3,917.7537	\$733,286.15	\$7,091.13	(\$6,070.18)	5.4547	\$12,233.94	\$6,318.77			3,923.2084	\$752,859.81
065051	MCCREERY ENDOWMENT FUND	I		\$1,588.91	\$0.00	(\$7,091.13)				\$7,785.48	(\$550.60)		\$7,802.84
065104	MERKEL SEMINARY ASSISTANCE FUND	P	928.8738	\$173,857.35	\$0.00	(\$1,681.26)	(8.9825)	\$2,868.55	\$1,481.59			919.8913	\$176,526.23
065104	MERKEL SEMINARY ASSISTANCE FUND	I		\$0.00	(\$1,696.39)	(\$1,681.26)				\$1,825.49	(\$129.10)		\$0.00
065104.1	MERKEL SEMINARY ASSISTANCE FUND - I	P	71.0305	\$13,294.79	\$1,809.83	\$0.00	9.6694	\$251.64	\$129.98			80.6999	\$15,486.24
065104.1	MERKEL SEMINARY ASSISTANCE FUND - I	I		\$416.28	\$1,696.39	(\$128.57)				\$160.15	(\$11.33)		\$2,132.92

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064859	MESSIAH PHL ENDOW FD	P	42.7633	\$8,004.01	\$0.00	(\$65.33)	(0.3490)	\$132.28	\$68.30			42.4143	\$8,139.26
064859	MESSIAH PHL ENDOW FD	I		\$18.27	\$0.00	(\$77.40)				\$84.17	(\$5.95)		\$84.42
064866	MONTGOMERY FUND	P	519.1170	\$97,163.15	\$0.00	(\$793.02)	(4.2369)	\$1,605.58	\$829.27			514.8801	\$98,804.98
064866	MONTGOMERY FUND	I		\$221.84	\$0.00	(\$939.60)				\$1,021.76	(\$72.26)		\$1,024.76
064883	MORRIS FD	P	2,623.0610	\$490,958.45	\$0.00	(\$4,007.09)	(21.4088)	\$8,112.88	\$4,190.24			2,601.6522	\$499,254.48
064883	MORRIS FD	I		\$1,120.92	\$0.00	(\$4,747.74)				\$5,162.90	(\$365.13)		\$5,178.04
064867	MOSS FUND	P	1.9413	\$363.35	\$0.00	(\$2.96)	(0.0158)	\$6.02	\$3.10			1.9255	\$369.51
064867	MOSS FUND	I		\$0.83	\$0.00	(\$3.51)				\$3.83	(\$0.27)		\$3.84
064860	PARAVICINI FD FOR MISSIONS	P	25.9543	\$4,857.87	\$0.00	(\$39.66)	(0.2119)	\$80.27	\$41.46			25.7424	\$4,939.94
064860	PARAVICINI FD FOR MISSIONS	I		\$11.08	\$0.00	(\$46.98)				\$51.08	(\$3.61)		\$51.23
064728	ROBERT FD FOR CHRISTIAN EDUC	P	25.1159	\$4,700.94	\$0.00	(\$38.37)	(0.2050)	\$77.68	\$40.13			24.9109	\$4,780.38
064728	ROBERT FD FOR CHRISTIAN EDUC	I		\$10.73	\$0.00	(\$45.46)				\$49.44	(\$3.50)		\$49.58
064831	SEMINARIANS ASSISTANCE FD	P	4,155.4803	\$777,781.42	\$0.00	(\$6,348.06)	(33.9160)	\$12,852.52	\$6,638.23			4,121.5643	\$790,924.11
064831	SEMINARIANS ASSISTANCE FD	I		\$1,775.78	\$0.00	(\$7,521.42)				\$8,179.11	(\$578.44)		\$8,203.09
064976	SHOEMAKER FUND	P	16.9952	\$3,180.98	\$0.00	(\$25.95)	(0.1386)	\$52.57	\$27.15			16.8565	\$3,234.75
064976	SHOEMAKER FUND	I		\$7.27	\$0.00	(\$30.76)				\$33.46	(\$2.37)		\$33.55
064708	ST AGNES FD	P	0.7579	\$141.87	\$0.00	(\$1.16)	(0.0062)	\$2.33	\$1.21			0.7517	\$144.25
064708	ST AGNES FD	I		\$0.32	\$0.00	(\$1.37)				\$1.49	(\$0.11)		\$1.49
064857	ST ANDREW-PHL CH FD #1	P	3,544.3556	\$663,397.20	\$0.00	(\$5,414.48)	(28.9281)	\$10,962.36	\$5,661.98			3,515.4275	\$674,607.06
064857	ST ANDREW-PHL CH FD #1	I		\$1,514.63	\$0.00	(\$6,415.28)				\$6,976.25	(\$493.37)		\$6,996.71
064605	ST BARNABAS K BIDDLE EN FD	P	0.1036	\$19.39	\$0.00	(\$0.16)	(0.0009)	\$0.33	\$0.16			0.1028	\$19.72
064605	ST BARNABAS K BIDDLE EN FD	I		\$0.05	\$0.00	(\$0.19)				\$0.21	(\$0.01)		\$0.22
064632	ST BARTHOLOMEWS PROP FD	P	63.5737	\$11,899.08	\$115.07	(\$98.80)	0.0869	\$198.53	\$102.53			63.6606	\$12,216.41
064632	ST BARTHOLOMEWS PROP FD	I		\$25.49	\$0.00	(\$115.07)				\$126.33	(\$8.93)		\$126.62
064985	ST ELISABETH'S PROCEEDS FUND	P	1,200.8308	\$224,759.55	\$2,173.50	(\$1,850.10)	1.7278	\$3,750.00	\$1,936.85			1,202.5586	\$230,769.80
064985	ST ELISABETH'S PROCEEDS FUND	I		\$497.49	\$0.00	(\$2,173.50)				\$2,386.44	(\$168.77)		\$2,391.76
065000	ST GEORGE'S JERUSALEM SCHLSHP	P	86.0948	\$16,114.35	\$155.83	(\$131.65)	0.1292	\$268.89	\$138.87			86.2240	\$16,546.29
065000	ST GEORGE'S JERUSALEM SCHLSHP	I		\$36.66	\$0.00	(\$155.83)				\$171.11	(\$12.10)		\$171.49
064981	ST GILES PROCEEDS FUND	P	2,177.3810	\$407,540.49	\$3,941.06	(\$3,378.77)	3.0042	\$6,799.22	\$3,511.75			2,180.3851	\$418,413.75
064981	ST GILES PROCEEDS FUND	I		\$877.95	\$0.00	(\$3,941.06)				\$4,326.91	(\$306.00)		\$4,336.57
064759	ST JOHN/BAPTIST ENDOW FD	P	1.3186	\$246.82	\$0.00	(\$2.01)	(0.0107)	\$4.06	\$2.11			1.3079	\$250.98
064759	ST JOHN/BAPTIST ENDOW FD	I		\$0.57	\$0.00	(\$2.39)				\$2.59	(\$0.18)		\$2.60
064810	ST MARTINS OL HOLY NATIV FD	P	53.1980	\$9,957.08	\$96.29	(\$83.44)	0.0687	\$166.09	\$85.79			53.2666	\$10,221.81
064810	ST MARTINS OL HOLY NATIV FD	I		\$20.56	\$0.00	(\$96.29)				\$105.71	(\$7.48)		\$105.94
064832	ST MATTHEWS F ENDOW FD	P	869.0625	\$162,662.47	\$0.00	(\$1,327.60)	(7.0930)	\$2,687.93	\$1,388.30			861.9695	\$165,411.10
064832	ST MATTHEWS F ENDOW FD	I		\$371.39	\$0.00	(\$1,573.00)				\$1,710.56	(\$120.97)		\$1,715.58
064947	ST MATTHIAS PROCEEDS/MTGE	P	1,666.5981	\$311,937.27	\$4,780.11	(\$1,332.27)	18.4209	\$5,254.46	\$2,713.91			1,685.0190	\$323,353.48
064947	ST MATTHIAS PROCEEDS/MTGE	I		\$1,925.88	\$1,230.43	(\$3,016.54)				\$3,343.87	(\$236.48)		\$4,579.43
064814	ST PAULS/CALV P ENDOW FD	P	2,246.2963	\$420,439.37	\$4,065.80	(\$3,471.07)	3.1775	\$7,014.66	\$3,623.03			2,249.4738	\$431,671.79
064814	ST PAULS/CALV P ENDOW FD	I		\$920.38	\$0.00	(\$4,065.80)				\$4,464.01	(\$315.70)		\$4,473.96
065110	ST. JAMES THE LESS, BENEFACTOR FUND	P	3,850.0931	\$720,622.08	\$0.00	(\$11,905.29)	(63.6068)	\$11,807.62	\$6,098.56			3,786.4863	\$726,622.97
065110	ST. JAMES THE LESS, BENEFACTOR FUND	I		\$2,628.70	\$0.00	(\$13,975.84)				\$7,514.16	(\$531.41)		\$7,540.90
065111	ST. JAMES THE LESS, CEMETERY FUND	P	3,688.9241	\$690,456.06	\$0.00	(\$11,406.91)	(60.9441)	\$11,313.36	\$5,843.26			3,627.9800	\$696,205.77
065111	ST. JAMES THE LESS, CEMETERY FUND	I		\$2,518.67	\$0.00	(\$13,390.79)				\$7,199.62	(\$509.16)		\$7,225.25

FUNDS		ENDING UNITS 09/30/17	MARKET VALUE 09/30/17	PRIN/INCOME ADDITIONS/ WITHDRAWALS	INCOME DISBURSED	PRINCIPAL/ INCOME TRANSFER	UNIT CHANGE	UNREALIZED G/L	REALIZED G/L	INCOME EARNED	MGMT FEES	ENDING UNITS 12/31/17	MARKET VALUE 12/31/17	
064972	ST. NATHANAEL'S KENS. FUND	P	437.2456	\$81,839.28	\$791.41	(\$674.65)	0.6238	\$1,365.42	\$705.24			437.8694	\$84,026.70	
064972	ST. NATHANAEL'S KENS. FUND	I		\$180.15	\$0.00	(\$791.41)				\$868.94	(\$61.45)		\$870.88	
065041	ST. PAUL/CALVARY	P	408.8073	\$76,516.46	\$739.94	(\$633.98)	0.5661	\$1,276.59	\$659.34			409.3734	\$78,558.35	
065041	ST. PAUL/CALVARY	I		\$165.23	\$0.00	(\$739.94)				\$812.39	(\$57.45)		\$814.21	
065059	ST. PETER, GERMANTOWN, RENTAL FUND	P	16.2353	\$3,038.77	\$29.39	\$0.00	0.1570	\$51.11	\$26.40			16.3923	\$3,145.67	
065059	ST. PETER, GERMANTOWN, RENTAL FUND	I		\$197.03	\$0.00	(\$29.39)				\$32.53	(\$2.30)		\$197.87	
065060	UNRESTRICTED CAPITAL CAMPAIGN FUNI	P	242.4785	\$45,384.70	\$438.89	(\$370.80)	0.3638	\$757.29	\$391.12			242.8423	\$46,601.20	
065060	UNRESTRICTED CAPITAL CAMPAIGN FUNI	I		\$103.24	\$0.00	(\$438.89)				\$481.91	(\$34.08)		\$482.98	
064891	VAN KEUREN FD	P	1.1463	\$214.56	\$0.00	(\$1.75)	(0.0093)	\$3.54	\$1.84			1.1370	\$218.19	
064891	VAN KEUREN FD	I		\$0.49	\$0.00	(\$2.07)				\$2.26	(\$0.16)		\$2.27	
064834	ZION CH ENDOW FD	P	7.0153	\$1,313.06	\$0.00	(\$10.71)	(0.0572)	\$21.68	\$11.21			6.9580	\$1,335.24	
064834	ZION CH ENDOW FD	I		\$3.01	\$0.00	(\$12.70)				\$13.81	(\$0.98)		\$13.85	
Total Unrestricted Funds:			121,023.2320	\$22,705,978.32	\$40,567.72	(\$232,847.27)	\$0.00	(843.2707)	\$374,875.71	\$193,598.73	\$238,502.06	(\$16,869.25)	120,179.9613	\$23,303,806.02

Permanently Restricted Funds

064701	ASHLEY DS HOSPITAL FD	P	1,196.4994	\$223,948.85	\$0.00	(\$2,165.66)	(11.5705)	\$3,695.03	\$1,908.45			1,184.9289	\$227,386.67
064701	ASHLEY DS HOSPITAL FD	I		\$0.00	(\$2,185.15)	(\$2,165.66)				\$2,351.45	(\$166.30)		\$0.00
064701.1	ASHLEY DS HOSPITAL FD - INCOME	P	87.7562	\$16,425.34	\$8,614.30	\$0.00	45.5434	\$339.40	\$201.03			133.2996	\$25,580.07
064701.1	ASHLEY DS HOSPITAL FD - INCOME	I		\$535.14	\$2,185.15	(\$158.84)				\$259.62	(\$14.06)		\$2,807.01
064691	ATONEMENT - M MCCAULEY FD	P	493.5045	\$92,369.25	\$893.24	(\$762.60)	0.6980	\$1,541.11	\$795.97			494.2025	\$94,836.97
064691	ATONEMENT - M MCCAULEY FD	I		\$202.18	\$0.00	(\$893.24)				\$980.73	(\$69.36)		\$982.91
064677	BAUGH HELENE A FD	P	58.4831	\$10,946.29	\$0.00	(\$89.33)	(0.4773)	\$180.87	\$93.43			58.0058	\$11,131.26
064677	BAUGH HELENE A FD	I		\$25.00	\$0.00	(\$105.85)				\$115.11	(\$8.14)		\$115.45
064665	BISH CF PA AGENCY ACC	P	64.1156	\$12,000.52	\$0.00	(\$97.95)	(0.5233)	\$198.30	\$102.42			63.5922	\$12,203.29
064665	BISH CF PA AGENCY ACC	I		\$27.39	\$0.00	(\$116.05)				\$126.19	(\$8.92)		\$126.56
064609	BISH TAITT FD FOR MISSIONS	P	8,658.7756	\$1,620,663.41	\$0.00	(\$13,227.47)	(70.6709)	\$26,780.76	\$13,832.10			8,588.1047	\$1,648,048.80
064609	BISH TAITT FD FOR MISSIONS	I		\$3,700.18	\$0.00	(\$15,672.38)				\$17,042.82	(\$1,205.29)		\$17,092.80
064627	BISHOP MACKAY SMITH FUND	P	809.7476	\$151,560.49	\$0.00	(\$1,236.99)	(6.6089)	\$2,504.47	\$1,293.55			803.1387	\$154,121.52
064627	BISHOP MACKAY SMITH FUND	I		\$346.04	\$0.00	(\$1,465.64)				\$1,593.80	(\$112.72)		\$1,598.47
064766	CALVARY GTN YG PEOPLES MEM FD	P	40.6476	\$7,608.02	\$250.61	(\$62.46)	0.9917	\$127.69	\$66.68			41.6393	\$7,990.54
064766	CALVARY GTN YG PEOPLES MEM FD	I		\$17.00	\$0.00	(\$73.57)				\$82.50	(\$5.71)		\$82.68
064734	CHRISTMAS FD - STERN FD	P	468.2930	\$87,650.44	\$0.00	(\$715.38)	(3.8221)	\$1,448.38	\$748.08			464.4709	\$89,131.52
064734	CHRISTMAS FD - STERN FD	I		\$200.12	\$0.00	(\$847.61)				\$921.72	(\$65.19)		\$924.42
064666	CHRISTMAS FD- WEINMAN FD	P	321.9159	\$60,253.01	\$0.00	(\$491.77)	(2.6274)	\$995.66	\$514.25			319.2885	\$61,271.15
064666	CHRISTMAS FD- WEINMAN FD	I		\$137.57	\$0.00	(\$582.67)				\$633.61	(\$44.81)		\$635.47
064998	CHURCH TRAINING & DEACONESS FUND	P	9,729.0754	\$1,820,991.47	\$0.00	(\$14,862.52)	(79.4065)	\$30,091.10	\$15,541.86			9,649.6689	\$1,851,761.91
064998	CHURCH TRAINING & DEACONESS FUND	I		\$4,157.54	\$0.00	(\$17,609.63)				\$19,149.47	(\$1,354.27)		\$19,205.63
064802	ELIZABETH COOPER FUND	P	2,088.9196	\$390,983.16	\$0.00	(\$3,191.10)	(17.0492)	\$6,460.84	\$3,336.98			2,071.8704	\$397,589.88
064802	ELIZABETH COOPER FUND	I		\$892.67	\$0.00	(\$3,780.94)				\$4,111.56	(\$290.77)		\$4,123.62
064669	ELIZABETH PRICE MARTIN FUND	P	851.5163	\$159,378.32	\$0.00	(\$1,300.79)	(6.9498)	\$2,633.68	\$1,360.27			844.5665	\$162,071.48
064669	ELIZABETH PRICE MARTIN FUND	I		\$363.89	\$0.00	(\$1,541.24)				\$1,676.02	(\$118.53)		\$1,680.93

FUNDS		ENDING UNITS 09/30/17	MARKET VALUE 09/30/17	PRIN/INCOME ADDITIONS/ WITHDRAWALS	INCOME DISBURSED	PRINCIPAL/ INCOME TRANSFER	UNIT CHANGE	UNREALIZED G/L	REALIZED G/L	INCOME EARNED	MGMT FEES	ENDING UNITS 12/31/17	MARKET VALUE 12/31/17
064653	EPISCOPAL CHURCHWOMEN COLE FD	P	538.4735	\$100,786.13	\$0.00	(\$822.61)	(4.3950)	\$1,665.43	\$860.20			534.0786	\$102,489.15
064653	EPISCOPAL CHURCHWOMEN COLE FD	I		\$230.09	\$0.00	(\$974.64)				\$1,059.86	(\$74.95)		\$1,062.97
065078	GEORGE C. THOMAS TRUST FUND	P	718.3265	\$134,449.19	\$1,300.17	(\$1,109.22)	1.0202	\$2,243.20	\$1,158.58			719.3467	\$138,041.92
065078	GEORGE C. THOMAS TRUST FUND	I		\$295.09	\$0.00	(\$1,300.17)				\$1,427.53	(\$100.96)		\$1,430.71
064817	HILL JE CHRISTMAS FD	P	850.9665	\$159,275.44	\$0.00	(\$1,299.98)	(6.9454)	\$2,631.95	\$1,359.39			844.0210	\$161,966.80
064817	HILL JE CHRISTMAS FD	I		\$363.64	\$0.00	(\$1,540.25)				\$1,674.94	(\$118.45)		\$1,679.86
064816	HILL JE SCHOLARSHIP FD	P	601.9212	\$112,661.64	\$0.00	(\$919.52)	(4.9128)	\$1,861.66	\$961.55			597.0084	\$114,565.33
064816	HILL JE SCHOLARSHIP FD	I		\$257.22	\$0.00	(\$1,089.48)				\$1,184.74	(\$83.79)		\$1,188.21
064813	HILL LF EPIS CHWOM FD	P	850.9717	\$159,276.41	\$0.00	(\$1,299.98)	(6.9454)	\$2,631.97	\$1,359.40			844.0263	\$161,967.80
064813	HILL LF EPIS CHWOM FD	I		\$363.65	\$0.00	(\$1,540.26)				\$1,674.95	(\$118.45)		\$1,679.87
064818	HILL LF EPISCOPATE FD	P	593.1752	\$111,024.62	\$0.00	(\$906.15)	(4.8413)	\$1,834.64	\$947.58			588.3339	\$112,900.69
064818	HILL LF EPISCOPATE FD	I		\$253.49	\$0.00	(\$1,073.65)				\$1,167.53	(\$82.57)		\$1,170.95
064777	KEARSLEY	P	69.5815	\$13,023.56	\$0.00	(\$125.94)	(0.6729)	\$214.89	\$110.99			68.9086	\$13,223.50
064777	KEARSLEY	I		\$0.00	(\$127.08)	(\$125.94)				\$136.75	(\$9.67)		\$0.00
064777.1	KEARSLEY - INCOME	P	5.5414	\$1,037.18	\$320.00	\$0.00	1.6956	\$20.34	\$11.25			7.2370	\$1,388.77
064777.1	KEARSLEY - INCOME	I		\$31.24	\$127.08	(\$10.03)				\$14.22	(\$0.88)		\$161.63
064707	MCPHERSON FD	P	2,413.5375	\$451,741.92	\$0.00	(\$3,687.00)	(19.6987)	\$7,464.84	\$3,855.54			2,393.8389	\$459,375.30
064707	MCPHERSON FD	I		\$1,031.39	\$0.00	(\$4,368.50)				\$4,750.50	(\$335.96)		\$4,764.43
064927	MERRICK FUND	P	8,364.0147	\$1,565,492.99	\$0.00	(\$12,777.19)	(68.2651)	\$25,869.10	\$13,361.23			8,295.7495	\$1,591,946.13
064927	MERRICK FUND	I		\$3,574.22	\$0.00	(\$15,138.87)				\$16,462.66	(\$1,164.26)		\$16,510.94
064743	NEWBOLD FD	P	373.0027	\$69,814.95	\$0.00	(\$569.81)	(3.0443)	\$1,153.65	\$595.85			369.9584	\$70,994.64
064743	NEWBOLD FD	I		\$159.39	\$0.00	(\$675.13)				\$734.17	(\$51.92)		\$736.32
064737	NUNNS MEM FD	P	40,876.5888	\$7,650,872.90	\$0.00	(\$62,444.64)	(333.6252)	\$126,427.40	\$65,298.95			40,542.9636	\$7,780,154.61
064737	NUNNS MEM FD	I		\$17,467.90	\$0.00	(\$73,986.63)				\$80,456.23	(\$5,689.95)		\$80,692.19
064603	POTTER DEACON TRNG FD	P	467.8825	\$87,573.61	\$0.00	(\$714.76)	(3.8188)	\$1,447.10	\$747.43			464.0638	\$89,053.38
064603	POTTER DEACON TRNG FD	I		\$199.94	\$0.00	(\$846.87)				\$920.91	(\$65.13)		\$923.61
065071	SAMUEL HOUSTON FUND	P	313.1252	\$58,607.65	\$0.00	(\$478.73)	(2.5577)	\$968.46	\$500.20			310.5674	\$59,597.58
065071	SAMUEL HOUSTON FUND	I		\$133.42	\$0.00	(\$566.76)				\$616.31	(\$43.59)		\$618.11
064846	SAYERS MEMORIAL FD	P	115,796.5948	\$21,673,653.61	\$0.00	(\$176,895.30)	(945.1048)	\$358,147.90	\$184,981.11			114,851.4901	\$22,039,887.32
064846	SAYERS MEMORIAL FD	I		\$49,483.65	\$0.00	(\$209,591.84)				\$227,919.17	(\$16,118.67)		\$228,587.61
064635	ST JOHN/BAPTIST IHLING FD	P	155.4654	\$29,098.46	\$281.39	(\$240.02)	0.2210	\$485.48	\$250.76			155.6864	\$29,876.07
064635	ST JOHN/BAPTIST IHLING FD	I		\$63.91	\$0.00	(\$281.39)				\$308.96	(\$21.85)		\$309.65
064637	ST JOHNS-KLT BURIAL GRD FD ST	P	105.5898	\$19,763.26	\$0.00	(\$191.12)	(1.0211)	\$326.07	\$168.43			104.5687	\$20,066.64
064637	ST JOHNS-KLT BURIAL GRD FD ST	I		\$0.00	(\$192.83)	(\$191.12)				\$207.51	(\$14.68)		(\$0.00)
064637.1	ST JOHNS-KLT BURIAL GRD FD ST	P	2.5774	\$482.43	\$195.79	\$0.00	1.0461	\$11.28	\$5.83			3.6235	\$695.33
064637.1	ST JOHNS-KLT BURIAL GRD FD ST	I		\$45.72	\$192.83	(\$4.67)				\$7.19	(\$0.51)		\$240.56
064604	ST LUKE K BIDDLE CC FD	P	301.2168	\$56,378.78	\$0.00	(\$460.15)	(2.4585)	\$931.62	\$481.18			298.7584	\$57,331.43
064604	ST LUKE K BIDDLE CC FD	I		\$128.72	\$0.00	(\$545.20)				\$592.87	(\$41.93)		\$594.61
064823	STONE HARRY E RETREAT FD	P	1,672.7456	\$313,087.86	\$0.00	(\$2,126.20)	(11.3597)	\$5,180.80	\$2,675.85			1,661.3859	\$318,818.31
064823	STONE HARRY E RETREAT FD	I		\$1,143.97	\$0.00	(\$3,027.67)				\$3,296.96	(\$233.16)		\$3,306.30
065058	T. JAMES FERNLEY FUND FOR THEOLOGIC	P	2,276.4906	\$426,090.85	\$0.00	(\$4,120.45)	(22.0145)	\$7,030.25	\$3,631.08			2,254.4761	\$432,631.73
065058	T. JAMES FERNLEY FUND FOR THEOLOGIC	I		\$0.00	(\$4,157.54)	(\$4,120.45)				\$4,473.94	(\$316.40)		\$0.00
065058.1	T. JAMES FERNLEY FUND FOR THEOLOGIC	P	212.1222	\$39,702.91	\$4,504.39	\$0.00	24.0658	\$736.53	\$380.40			236.1879	\$45,324.23
065058.1	T. JAMES FERNLEY FUND FOR THEOLOGIC	I		\$1,060.46	\$4,157.54	(\$383.94)				\$468.70	(\$33.15)		\$5,269.61

FUNDS		ENDING UNITS 09/30/17	MARKET VALUE 09/30/17	PRIN/INCOME ADDITIONS/ WITHDRAWALS	INCOME DISBURSED	PRINCIPAL/ INCOME TRANSFER	UNIT CHANGE	UNREALIZED G/L	REALIZED G/L	INCOME EARNED	MGMT FEES	ENDING UNITS 12/31/17	MARKET VALUE 12/31/17
065079 THOMAS MINIS FUND	P	739.0585	\$138,329.62	\$0.00		(\$1,337.70)	(7.1470)	\$2,282.35	\$1,178.83			731.9115	\$140,453.10
065079 THOMAS MINIS FUND	I		\$0.00	(\$1,349.74)	(\$1,337.70)	\$1,337.70				\$1,452.46	(\$102.72)		\$0.00
065079.1 THOMAS MINIS FUND - INCOME	P	89.1468	\$16,685.62	\$1,499.06		\$0.00	8.0091	\$302.96	\$156.48			97.1559	\$18,644.12
065079.1 THOMAS MINIS FUND - INCOME	I		\$340.62	\$1,349.74	(\$161.36)	\$0.00				\$192.80	(\$13.64)		\$1,708.16
064773 WETHERILL CHAPLAIN FD	P	309.5571	\$57,939.84	\$0.00		(\$472.89)	(2.5265)	\$957.41	\$494.50			307.0305	\$58,918.86
064773 WETHERILL CHAPLAIN FD	I		\$132.29	\$0.00	(\$560.30)	\$472.89				\$609.29	(\$43.09)		\$611.08
Total Permanently Restricted Funds:		203,566.9236	\$38,188,994.74	\$17,858.95	(\$368,456.14)	\$0.00	(1,567.7698)	\$629,824.57	\$325,327.66	\$400,855.75	(\$28,344.40)	201,999.1539	\$39,166,061.13

Temporarily Restricted Funds

064970 CHRISTMAS FUND	P	24,209.3736	\$4,531,269.53	\$0.00		(\$36,983.16)	(197.5912)	\$74,877.28	\$38,673.64			24,011.7824	\$4,607,837.29
064970 CHRISTMAS FUND	I		\$10,345.46	\$0.00	(\$43,818.97)	\$36,983.16				\$47,650.63	(\$3,369.90)		\$47,790.38
064801 DIOCESAN PENSION FD	P	1,973.2307	\$369,329.66	\$1,974.00		(\$3,014.39)	(5.7093)	\$6,111.51	\$3,164.63			1,967.5214	\$377,565.41
064801 DIOCESAN PENSION FD	I		\$843.22	\$0.00	(\$3,571.55)	\$3,014.39				\$3,902.94	(\$274.67)		\$3,914.33
064727 EPISCOPAL CHWOM DIOCESAN BD FD	P	1,826.3203	\$341,832.47	\$0.00		(\$2,789.95)	(14.9060)	\$5,648.62	\$2,917.48			1,811.4143	\$347,608.62
064727 EPISCOPAL CHWOM DIOCESAN BD FD	I		\$780.45	\$0.00	(\$3,305.64)	\$2,789.95				\$3,594.70	(\$254.22)		\$3,605.24
065091 HARRY INGRAM FELL FUND	P	2,536.6412	\$474,783.25	\$0.00		(\$4,591.32)	(24.5302)	\$7,833.65	\$4,046.03			2,512.1110	\$482,071.61
065091 HARRY INGRAM FELL FUND	I		\$0.00	(\$4,632.65)	(\$4,591.32)	\$4,591.32				\$4,985.21	(\$352.56)		(\$0.00)
065091.1 HARRY INGRAM FELL FUND	P	268.1096	\$50,182.09	\$5,076.60		\$0.00	27.1229	\$920.64	\$475.50			295.2325	\$56,654.83
065091.1 HARRY INGRAM FELL FUND	I		\$1,158.17	\$4,632.65	(\$485.28)	\$0.00				\$585.88	(\$41.43)		\$5,849.99
064661 JOINT MEM FO OF DEANERIES	P	1,068.3284	\$199,959.06	\$0.00		(\$1,933.67)	(10.3311)	\$3,299.21	\$1,704.02			1,057.9973	\$203,028.62
064661 JOINT MEM FO OF DEANERIES	I		\$0.00	(\$1,951.08)	(\$1,933.67)	\$1,933.67				\$2,099.56	(\$148.48)		\$0.00
064661.1 JOINT MEM FO OF DEANERIES - INCOME	P	163.7993	\$30,658.30	\$2,230.15		\$0.00	11.9151	\$547.95	\$283.01			175.7144	\$33,719.41
064661.1 JOINT MEM FO OF DEANERIES - INCOME	I		\$502.44	\$1,951.08	(\$296.48)	\$0.00				\$348.69	(\$24.66)		\$2,481.07
064778 LONG MINISTERIAL FUND	P	738.7222	\$138,266.66	\$0.00		(\$1,128.50)	(6.0293)	\$2,284.82	\$1,180.08			732.6930	\$140,603.06
064778 LONG MINISTERIAL FUND	I		\$315.68	\$0.00	(\$1,337.09)	\$1,128.50				\$1,454.00	(\$102.83)		\$1,458.26
064888 PARKER - BULMER FD	P	12,408.9587	\$2,322,585.33	\$481.66		(\$18,956.40)	(101.2790)	\$38,379.73	\$19,822.89			12,307.6797	\$2,362,313.21
064888 PARKER - BULMER FD	I		\$5,302.76	\$0.00	(\$22,460.22)	\$18,956.40				\$24,424.20	(\$1,727.30)		\$24,495.84
064774 SAUSSER THEOLOGICAL FD	P	2,203.6742	\$412,461.77	\$0.00		(\$3,366.42)	(17.9859)	\$6,815.77	\$3,520.30			2,185.6883	\$419,431.42
064774 SAUSSER THEOLOGICAL FD	I		\$941.70	\$0.00	(\$3,988.65)	\$3,366.42				\$4,337.43	(\$306.75)		\$4,350.15
064654 ST JOHNS STLMT HSE GOODLOE FD	P	83.8595	\$15,695.98	\$0.00		(\$128.11)	(0.6845)	\$259.36	\$133.97			83.1750	\$15,961.20
064654 ST JOHNS STLMT HSE GOODLOE FD	I		\$35.84	\$0.00	(\$151.79)	\$128.11				\$165.05	(\$11.67)		\$165.54
065095 THE CHURCH PERIODICAL CLUB	P	357.5756	\$66,927.43	\$0.00		(\$647.21)	(3.4579)	\$1,104.28	\$570.34			354.1177	\$67,954.84
065095 THE CHURCH PERIODICAL CLUB	I		\$0.00	(\$653.03)	(\$647.21)	\$647.21				\$702.73	(\$49.70)		(\$0.00)
065095.1 THE CHURCH PERIODICAL CLUB - INCOMI	P	0.7366	\$137.87	\$648.54		\$0.00	3.4650	\$13.10	\$6.76			4.2016	\$806.27
065095.1 THE CHURCH PERIODICAL CLUB - INCOMI	I		\$152.59	\$653.03	(\$1.33)	\$0.00				\$8.34	(\$0.59)		\$812.04
Total Temporarily Restricted Funds:		47,838.5931	\$8,974,177.25	\$10,410.95	(\$86,589.20)	\$0.00	(340.0013)	\$148,095.92	\$76,498.65	\$94,259.36	(\$6,664.76)	47,499.3284	\$9,210,478.63

TOTAL FUNDS SUMMARY:

372,428.7487	\$69,869,150.31	\$68,837.62	(\$687,892.61)	\$0.00	(2,751.0418)	\$1,152,796.20	\$595,425.04	\$733,617.17	(\$51,878.41)	369,678.4435	\$71,680,345.78
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FUNDS		ENDING UNITS 09/30/17	MARKET VALUE 09/30/17	PRIN/INCOME ADDITIONS/ WITHDRAWALS	INCOME DISBURSED	PRINCIPAL/ INCOME TRANSFER	UNIT CHANGE	UNREALIZED G/L	REALIZED G/L	INCOME EARNED	MGMT FEES	ENDING UNITS 12/31/17	MARKET VALUE 12/31/17	
065017	ABSALOM JONES FUND	P	355.2534	\$66,492.82	\$0.00	\$6,924.72	36.0072	\$1,075.19	\$589.78			391.2606	\$75,082.51	
065017	ABSALOM JONES FUND	I		\$6,739.46	(\$55.63)	\$0.00	(\$6,678.19)			\$765.75	(\$49.86)		\$721.53	
065017.1	ABSALOM JONES FUND-INCOME	P	0.0000	\$0.00	\$0.00	(\$185.26)	(0.0000)	\$144.87	\$40.39			(0.0000)	(\$0.00)	
065017.1	ABSALOM JONES FUND-INCOME	I		\$0.00	\$55.63	\$0.00	(\$61.27)			\$10.69	(\$5.05)		\$0.00	
065068	DOROTHY COWLES FUND	P	2,494.6339	\$466,920.75	\$0.00	(\$3,811.56)	(20.3642)	\$7,715.64	\$3,985.09			2,474.2698	\$474,809.92	
065068	DOROTHY COWLES FUND	I		\$1,065.38	\$0.00	(\$4,515.29)				\$4,910.12	(\$347.25)		\$4,924.52	
065073	WILSON EPISCOPAL CAMPUS MINISTRY FI	P	107.7230	\$20,162.49	\$194.98	(\$171.38)	0.1261	\$336.34	\$173.70			107.8491	\$20,696.13	
065073	WILSON EPISCOPAL CAMPUS MINISTRY FI	I		\$39.21	\$0.00	(\$194.98)				\$214.03	(\$15.13)		\$214.51	
065092	ST. MARY'S PHILA., ELLSWORTH FUND	P	0.0000	\$0.00	\$0.00	\$0.00	0.0000	\$0.00	\$0.00			0.0000	\$0.00	
065092	ST. MARY'S PHILA., ELLSWORTH FUND	I		\$0.00	\$0.00	\$0.00				\$0.00	\$0.00		\$0.00	
065096	RESURRECTION PROCEEDS FUND	P	5,189.9222	\$971,397.95	\$0.00	(\$7,928.32)	(42.3589)	\$16,051.94	\$8,290.72			5,147.5632	\$987,812.29	
065096	RESURRECTION PROCEEDS FUND	I		\$2,217.83	\$0.00	(\$9,393.76)				\$10,215.17	(\$722.43)		\$10,245.13	
FUNDS SUMMARY:			8,147.5325	\$1,535,035.89	\$194.98	(\$14,104.03)	\$0.00	(26.5898)	\$25,323.98	\$13,079.68	\$16,115.76	(\$1,139.72)	8,120.9427	\$1,574,506.54