



The Church Foundation

The Church Foundation Fund Accounting Report - Diocesan Funds Period: 07/01/2018 - 09/30/2018



ACCOUNT	FUND DESCRIPTION	ENDING UNITS	MARKET VALUE			QUARTER	DISTRIBUTION	UNITS	UNITS	REALIZED	UNREALIZED	INVESTMENT	MANAGEMENT	ENDING UNITS	MARKET VALUE
		06/30/18	06/30/18	ADDITIONS	WITHDRAWALS	DISTRIBUTION	REINVESTED	ACQUIRED	SOLD	GAIN/LOSS	GAIN/LOSS	EARNINGS	FEE	09/30/18	09/30/18
Unrestricted Funds															
064610	ADVENT, PHILADELPHIA - ENDOWMENT FUND	3.4120	\$654.83	\$0.00	\$0.00	(\$6.44)	\$0.00	0.0000	0.0000	\$3.28	\$11.96	\$1.76	(\$0.50)	3.4120	\$664.89
064960	ALAN T PICKERING FUND	67.7470	\$13,001.91	\$0.00	\$0.00	(\$127.92)	\$127.92	0.6489	0.0000	\$65.82	\$235.40	\$34.94	(\$9.98)	68.3959	\$13,328.09
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	\$692,656.25	\$0.00	\$0.00	(\$6,814.99)	\$0.00	0.0000	0.0000	\$3,477.01	\$12,649.50	\$1,855.71	(\$526.73)	3,609.1153	\$703,296.75
064608.1	ALL SOULS DEAF - ENDOWMENT-INCOME	418.0503	\$80,231.62	\$0.00	\$0.00	(\$789.39)	\$7,604.38	38.5734	0.0000	\$435.47	\$1,344.04	\$221.32	(\$66.64)	456.6237	\$88,980.80
064874	ALL SOULS DEAF - MEMORIAL FUND	56.0390	\$10,754.92	\$0.00	\$0.00	(\$105.82)	\$105.82	0.5368	0.0000	\$54.45	\$194.71	\$28.91	(\$8.26)	56.5757	\$11,024.73
064606	ALL SOULS DEAF - STEVENS FUND	97.1731	\$18,649.33	\$0.00	\$0.00	(\$183.49)	\$183.49	0.9308	0.0000	\$94.41	\$337.66	\$50.11	(\$14.32)	98.1039	\$19,117.19
064601	ALL SOULS DEAF - STEVENS LIBRARY FUND	97.4484	\$18,702.15	\$0.00	\$0.00	(\$184.01)	\$184.01	0.9334	0.0000	\$94.67	\$338.62	\$50.26	(\$14.36)	98.3818	\$19,171.34
065030	ALL SOULS DEAF - DOROTHY EAST MORROW	18.0802	\$3,469.92	\$0.00	\$0.00	(\$34.14)	\$34.14	0.1732	0.0000	\$17.56	\$62.82	\$9.33	(\$2.66)	18.2533	\$3,556.97
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	\$38,147.41	\$0.00	\$0.00	(\$375.33)	\$0.00	0.0000	0.0000	\$191.49	\$696.65	\$102.21	(\$29.01)	198.7687	\$38,733.42
064830	BISHOP DISCRETIONARY FUND	7.9947	\$1,534.34	\$0.00	\$0.00	(\$15.10)	\$0.00	0.0000	0.0000	\$7.70	\$28.04	\$4.10	(\$1.17)	7.9947	\$1,557.91
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	593.5650	\$113,916.14	\$0.00	\$0.00	(\$1,120.81)	\$1,120.81	5.6853	0.0000	\$576.66	\$2,062.51	\$306.14	(\$87.46)	599.2503	\$116,773.99
064762	WILLIAM & ST CARTER MEMORIAL FUND	128.2160	\$24,607.03	\$0.00	\$0.00	(\$242.11)	\$0.00	0.0000	0.0000	\$123.52	\$449.39	\$65.92	(\$18.71)	128.2160	\$24,985.04
064923	CHURCH HOUSE FUND	781.2583	\$149,937.98	\$0.00	\$0.00	(\$1,475.23)	\$0.00	0.0000	0.0000	\$752.66	\$2,738.21	\$401.71	(\$114.02)	781.2583	\$152,241.31
064944	DAINGERFIELD MOSELEY GROOME MEMORIAL	2.6003	\$499.04	\$0.00	\$0.00	(\$4.91)	\$0.00	0.0000	0.0000	\$2.51	\$9.11	\$1.34	(\$0.38)	2.6003	\$506.71
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	DIOCESEAN PROPERTY FUND	120.3035	\$23,088.48	\$0.00	\$0.00	(\$227.17)	\$0.00	0.0000	0.0000	\$115.90	\$421.65	\$61.86	(\$17.56)	120.3035	\$23,443.16
064835	DIOCESAN RESERVE FUND	342.3617	\$65,705.56	\$0.00	\$0.00	(\$646.47)	\$0.00	0.0000	0.0000	\$329.83	\$1,199.94	\$176.03	(\$49.97)	342.3617	\$66,714.92
065080	DIOCESAN SUSPENSE FUND	619.6384	\$118,920.12	\$0.00	\$0.00	(\$1,170.05)	\$1,170.05	5.9351	0.0000	\$601.99	\$2,153.12	\$319.58	(\$91.30)	625.5735	\$121,903.51
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	72,509.6174	\$13,915,942.07	\$4,206.90	\$0.00	(\$136,958.84)	\$0.00	21.7161	0.0000	\$69,876.61	\$254,175.69	\$37,291.87	(\$10,585.57)	72,531.3335	\$14,133,948.73
064839	EPIPHANY S PROPERTY FUND	1.2710	\$243.93	\$0.00	\$0.00	(\$2.40)	\$0.00	0.0000	0.0000	\$1.23	\$4.46	\$0.65	(\$0.19)	1.2710	\$247.68
064623	EPISCOPAL RESIDENCES FUND	1,472.4728	\$282,594.88	\$0.00	\$0.00	(\$2,780.43)	\$0.00	0.0000	0.0000	\$1,418.58	\$5,160.82	\$757.12	(\$214.90)	1,472.4728	\$286,936.07
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	\$1,147.03	\$0.00	\$0.00	(\$11.29)	\$0.00	0.0000	0.0000	\$5.76	\$20.94	\$3.08	(\$0.87)	5.9766	\$1,164.65
065087	HOWARD MACILWAIN FUND	595.4301	\$114,274.09	\$0.00	\$0.00	(\$1,124.33)	\$1,124.33	5.7032	0.0000	\$578.48	\$2,068.97	\$307.10	(\$87.73)	601.1333	\$117,140.91
064656	ITALIAN MISSION FUND	2.4864	\$477.18	\$0.00	\$0.00	(\$4.69)	\$0.00	0.0000	0.0000	\$2.40	\$8.70	\$1.28	(\$0.36)	2.4864	\$484.51
064918	KIPPEN FIELD FUND	25.4974	\$4,893.42	\$0.00	\$0.00	(\$48.15)	\$0.00	0.0000	0.0000	\$24.57	\$89.37	\$13.10	(\$3.72)	25.4974	\$4,968.59
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	\$173,171.40	\$0.00	\$0.00	(\$1,703.82)	\$0.00	0.0000	0.0000	\$869.29	\$3,162.50	\$463.95	(\$131.69)	902.3170	\$175,831.63
065104.1	MERKEL SEMINARY ASSISTANCE-INCOME	120.3481	\$23,097.03	\$0.00	\$0.00	(\$227.25)	\$1,931.07	9.7954	0.0000	\$124.25	\$391.05	\$63.48	(\$18.99)	130.1435	\$25,360.64
064859	MESSIAH PHL ENDOWMENT FUND	42.0784	\$8,075.62	\$0.00	\$0.00	(\$79.46)	\$0.00	0.0000	0.0000	\$40.54	\$147.49	\$21.63	(\$6.14)	42.0784	\$8,199.68
064866	MONTGOMERY FUND	510.8015	\$98,032.30	\$0.00	\$0.00	(\$964.53)	\$0.00	0.0000	0.0000	\$492.11	\$1,790.29	\$262.64	(\$74.55)	510.8015	\$99,538.26
064883	MORRIS FUND	2,581.0436	\$495,350.19	\$0.00	\$0.00	(\$4,873.71)	\$0.00	0.0000	0.0000	\$2,486.57	\$9,046.22	\$1,327.11	(\$376.69)	2,581.0436	\$502,959.69

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		06/30/18	06/30/18			DISTRIBUTION	REINVESTED	ACQUIRED	SOLD	GAIN/LOSS	GAIN/LOSS	EARNINGS	FEE	09/30/18	09/30/18
Unrestricted Funds															
064867	MOSS FUND	1.9103	\$366.62	\$0.00	\$0.00	(\$3.61)	\$0.00	0.0000	0.0000	\$1.84	\$6.69	\$0.99	(\$0.28)	1.9103	\$372.25
064860	PARAVICINI FUND FOR MISSIONS	25.5386	\$4,901.33	\$0.00	\$0.00	(\$48.22)	\$0.00	0.0000	0.0000	\$24.60	\$89.51	\$13.13	(\$3.73)	25.5386	\$4,976.62
064728	ROBERT FUND FOR CHRISTIAN EDUCUCATION	24.7136	\$4,742.99	\$0.00	\$0.00	(\$46.67)	\$0.00	0.0000	0.0000	\$23.81	\$86.63	\$12.71	(\$3.61)	24.7136	\$4,815.86
064831	SEMINARIANS ASSISTANCE FUND	4,088.9157	\$784,738.85	\$0.00	\$0.00	(\$7,720.98)	\$0.00	0.0000	0.0000	\$3,939.26	\$14,331.11	\$2,102.43	(\$596.76)	4,088.9157	\$796,793.91
064976	SHOEMAKER FUND	16.7230	\$3,209.46	\$0.00	\$0.00	(\$31.58)	\$0.00	0.0000	0.0000	\$16.11	\$58.61	\$8.60	(\$2.44)	16.7230	\$3,258.76
064708	ST AGNES FUND	0.7458	\$143.12	\$0.00	\$0.00	(\$1.41)	\$0.00	0.0000	0.0000	\$0.72	\$2.62	\$0.38	(\$0.11)	0.7458	\$145.32
064857	ST ANDREW-PHL CH FUND #1	3,487.5804	\$669,331.45	\$0.00	\$0.00	(\$6,585.50)	\$0.00	0.0000	0.0000	\$3,359.93	\$12,223.51	\$1,793.23	(\$508.99)	3,487.5804	\$679,613.63
064605	ST BARNABAS KENSINGTON - BIDDLE ENDOWM	0.1021	\$19.59	\$0.00	\$0.00	(\$0.19)	\$0.00	0.0000	0.0000	\$0.10	\$0.34	\$0.06	(\$0.01)	0.1021	\$19.89
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
065000	ST GEORGE - JERUSALEM SCHOLARSHIP	88.0629	\$16,900.90	\$0.00	\$0.00	(\$166.29)	\$166.29	0.8435	0.0000	\$85.56	\$306.01	\$45.42	(\$12.98)	88.9064	\$17,324.91
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	\$249.01	\$0.00	\$0.00	(\$2.45)	\$0.00	0.0000	0.0000	\$1.25	\$4.56	\$0.66	(\$0.19)	1.2975	\$252.84
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 FUN	855.1416	\$164,117.55	\$0.00	\$0.00	(\$1,614.74)	\$0.00	0.0000	0.0000	\$823.84	\$2,997.17	\$439.68	(\$124.80)	855.1416	\$166,638.70
064947	ST MATTHIAS - PROCEEDS/MORTGAGE	41.5541	\$7,974.99	\$0.00	\$0.00	(\$78.47)	\$78.47	0.3980	0.0000	\$40.37	\$144.39	\$21.44	(\$6.12)	41.9521	\$8,175.07
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	3,792.7606	\$727,901.20	\$0.00	(\$7,092.57)	(\$7,161.76)	\$0.00	0.0000	(35.9772)	\$3,623.42	\$13,406.13	\$1,944.22	(\$548.28)	3,756.7834	\$732,072.36
065111	ST JAMES THE LESS - CEMETERY FUND	3,633.9918	\$697,430.50	\$0.00	(\$6,795.66)	(\$6,861.96)	\$0.00	0.0000	(34.4711)	\$3,471.75	\$12,844.94	\$1,862.82	(\$525.33)	3,599.5206	\$701,427.06
064972	ST NATHANIEL, KENSINGTON - ENDOWMENT FI	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	\$216.49	\$0.00	\$0.00	(\$2.13)	\$0.00	0.0000	0.0000	\$1.09	\$3.95	\$0.58	(\$0.16)	1.1280	\$219.82
064834	ZION - ENDOWMENT FUND	6.9030	\$1,324.81	\$0.00	\$0.00	(\$13.03)	\$0.00	0.0000	0.0000	\$6.65	\$24.18	\$3.56	(\$1.01)	6.9030	\$1,345.16
065146	DIOCESAN FUNDS UNDER REVIEW	7,499.7192	\$1,439,335.38	\$0.00	(\$46,836.14)	(\$13,709.27)	\$0.00	0.0000	(239.4954)	\$6,994.50	\$26,274.72	\$3,776.96	(\$1,059.59)	7,260.2238	\$1,414,776.56
065147	GROWTH DEVELOPMENT FUND	6,260.4405	\$1,201,494.80	\$0.00	\$0.00	(\$11,821.41)	\$11,821.41	59.9644	0.0000	\$6,082.16	\$21,753.68	\$3,228.86	(\$922.43)	6,320.4049	\$1,231,637.07
065148	CHRISTMAS FUND - RESERVE OPERATING FUND	0.0000	\$0.00	\$100,000.00	\$0.00	(\$965.56)	\$965.56	516.2453	0.0000	\$496.79	\$7.67	\$169.95	(\$75.34)	516.2453	\$100,599.07
Total Unrestricted Funds:		115,758.3409	\$22,216,175.21	\$104,206.90	(\$60,724.37)	(\$219,137.51)	\$26,617.75	668.0827	(309.9438)	\$111,859.07	\$405,566.25	\$59,629.92	(\$16,946.59)	116,116.4798	\$22,627,246.63

Permanently Restricted Funds

064701	DS ASHLEY HOSPITAL FUND	1,162.2912	\$223,065.26	\$0.00	\$0.00	(\$2,194.72)	\$0.00	0.0000	0.0000	\$1,119.75	4,073.67	\$597.63	(\$169.63)	1,162.2912	\$226,491.96
064701.1	DS ASHLEY HOSPITAL - INCOME	185.0004	\$35,505.01	\$0.00	\$0.00	(\$349.33)	\$2,544.05	12.9048	0.0000	\$189.18	607.86	\$97.26	(\$28.88)	197.9052	\$38,565.15
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	\$11,044.22	\$0.00	\$0.00	(\$108.66)	\$0.00	0.0000	0.0000	\$55.44	201.68	\$29.60	(\$8.40)	57.5464	\$11,213.88
064665	BISHOP OF PENNSYLVANIA AGENCY ACCOUNT	63.0884	\$12,107.84	\$0.00	\$0.00	(\$119.13)	\$0.00	0.0000	0.0000	\$60.78	221.11	\$32.45	(\$9.21)	63.0884	\$12,293.84
064609	BISHOP TAITT FUND FOR MISSIONS	8,520.0749	\$1,635,160.59	\$0.00	\$0.00	(\$16,088.21)	\$0.00	0.0000	0.0000	\$8,208.23	29,861.76	\$4,380.81	(\$1,243.46)	8,520.0749	\$1,660,279.72
064627	BISHOP MACKAY SMITH FUND	796.7767	\$152,916.24	\$0.00	\$0.00	(\$1,504.53)	\$0.00	0.0000	0.0000	\$767.61	2,792.62	\$409.67	(\$116.29)	796.7767	\$155,265.32
064766	CALVARY GERMANTOWN - YOUNG PEOPLES MI	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	\$88,434.46	\$0.00	\$0.00	(\$870.10)	\$0.00	0.0000	0.0000	\$443.93	1,615.01	\$236.93	(\$67.25)	460.7916	\$89,792.98
064666	CHRISTMAS FUND- WEINMAN FUND	316.7592	\$60,791.98	\$0.00	\$0.00	(\$598.13)	\$0.00	0.0000	0.0000	\$305.17	1,110.19	\$162.88	(\$46.23)	316.7592	\$61,725.86
064998	CHURCH TRAINING & DEACONESS FUND	9,573.2302	\$1,837,280.64	\$0.00	\$0.00	(\$18,076.86)	\$0.00	0.0000	0.0000	\$9,222.84	33,552.92	\$4,922.33	(\$1,397.16)	9,573.2302	\$1,865,504.71
064802	ELIZABETH COOPER FUND	2,055.4582	\$394,480.61	\$0.00	\$0.00	(\$3,881.26)	\$0.00	0.0000	0.0000	\$1,980.22	7,204.11	\$1,056.87	(\$299.98)	2,055.4582	\$400,540.57
064669	ELIZABETH PRICE MARTIN FUND	837.8764	\$160,804.04	\$0.00	\$0.00	(\$1,582.14)	\$0.00	0.0000	0.0000	\$807.21	2,936.64	\$430.82	(\$122.28)	837.8764	\$163,274.29
064653	EPISCOPAL CHURCHWOMEN COLE FUND	529.8479	\$101,687.65	\$0.00	\$0.00	(\$1,000.50)	\$0.00	0.0000	0.0000	\$510.45	1,857.04	\$272.45	(\$77.33)	529.8479	\$103,249.76
065078	GEORGE C THOMAS TRUST FUND	734.6842	\$140,999.55	\$0.00	\$0.00	(\$1,387.28)	\$1,387.28	7.0370	0.0000	\$713.76	2,552.87	\$378.91	(\$108.25)	741.7212	\$144,536.84
064817	JE HILL - CHRISTMAS FUND	837.3353	\$160,700.19	\$0.00	\$0.00	(\$1,581.12)	\$0.00	0.0000	0.0000	\$806.69	2,934.76	\$430.53	(\$122.20)	837.3353	\$163,168.85
064816	JE HILL - SCHOLARSHIP FUND	592.2792	\$113,669.38	\$0.00	\$0.00	(\$1,118.38)	\$0.00	0.0000	0.0000	\$570.61	2,075.85	\$304.54	(\$86.44)	592.2792	\$115,415.56
064813	LF HILL - EPISCOPAL CHURCHWOMEN	837.3405	\$160,701.19	\$0.00	\$0.00	(\$1,581.13)	\$0.00	0.0000	0.0000	\$806.69	2,934.77	\$430.55	(\$122.21)	837.3405	\$163,169.86

ACCOUNT	FUND DESCRIPTION	ENDING UNITS 06/30/18	MARKET VALUE 06/30/18	ADDITIONS	WITHDRAWALS	QUARTER DISTRIBUTION	DISTRIBUTION REINVESTED	UNITS ACQUIRED	UNITS SOLD	REALIZED GAIN/LOSS	UNREALIZED GAIN/LOSS	INVESTMENT EARNINGS	MANAGEMENT FEE	ENDING UNITS 09/30/18	MARKET VALUE 09/30/18
Unrestricted Funds															
064818	LF HILL - EPISCOPATE FUND	583.6734	\$112,017.76	\$0.00	\$0.00	(\$1,102.13)	\$0.00	0.0000	0.0000	\$562.31	2,045.69	\$300.11	(\$85.18)	583.6734	\$113,738.56
064777	KEARSLEY FUND	67.5921	\$12,972.19	\$0.00	\$0.00	(\$127.63)	\$0.00	0.0000	0.0000	\$65.12	236.88	\$34.76	(\$9.86)	67.5921	\$13,171.46
064777.1	KEARSLEY FUND - INCOME	10.2259	\$1,962.55	\$0.00	\$0.00	(\$19.31)	\$146.94	0.7454	0.0000	\$10.49	33.48	\$5.39	(\$1.60)	10.9713	\$2,137.94
064707	MCPHERSON FUND	2,374.8763	\$455,782.86	\$0.00	\$0.00	(\$4,484.41)	\$0.00	0.0000	0.0000	\$2,287.96	8,323.63	\$1,221.10	(\$346.60)	2,374.8763	\$462,784.54
064927	MERRICK FUND	8,230.0357	\$1,579,496.67	\$0.00	\$0.00	(\$15,540.54)	\$0.00	0.0000	0.0000	\$7,928.81	28,845.20	\$4,231.69	(\$1,201.13)	8,230.0357	\$1,603,760.70
064743	NEWBOLD FUND	367.0278	\$70,439.44	\$0.00	\$0.00	(\$693.05)	\$0.00	0.0000	0.0000	\$353.59	1,286.40	\$188.72	(\$53.57)	367.0278	\$71,521.53
064737	NUNNS MEMORIAL FUND	40,221.8071	\$7,719,311.69	\$0.00	\$0.00	(\$75,949.69)	\$0.00	0.0000	0.0000	\$38,749.65	140,972.19	\$20,681.08	(\$5,870.16)	40,221.8071	\$7,837,894.76
064603	POTTER DEACON TRAINING FUND	460.3877	\$88,356.94	\$0.00	\$0.00	(\$869.34)	\$0.00	0.0000	0.0000	\$443.54	1,613.60	\$236.72	(\$67.19)	460.3877	\$89,714.27
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	\$21,867,529.39	\$0.00	\$0.00	(\$215,152.87)	\$0.00	0.0000	0.0000	\$109,771.33	399,350.89	\$58,586.03	(\$16,629.19)	113,941.7067	\$22,203,455.58
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	\$19,685.27	\$0.00	\$0.00	(\$193.68)	\$0.00	0.0000	0.0000	\$98.82	359.49	\$52.75	(\$14.97)	102.5710	\$19,987.68
064637.1	ST JOHN, KLT - BURIAL GROUND ST-INCOME	8.0597	\$1,546.80	\$0.00	\$0.00	(\$15.22)	\$208.90	1.0597	0.0000	\$8.66	24.92	\$4.32	(\$1.33)	9.1193	\$1,777.05
064604	ST LUKE, KENSINGTON - BIDDLE FUND	296.3918	\$56,883.09	\$0.00	\$0.00	(\$559.67)	\$0.00	0.0000	0.0000	\$285.54	1,038.83	\$152.39	(\$43.26)	296.3918	\$57,756.92
064823	HARRY E STONE - RETREAT FUND	1,648.2236	\$316,324.72	\$0.00	\$0.00	(\$3,112.29)	\$0.00	0.0000	0.0000	\$1,587.90	5,776.81	\$847.47	(\$240.55)	1,648.2236	\$321,184.06
065058	T JAMES FERNLEY-THEOLOGICAL EDUCATION	2,211.4050	\$424,409.69	\$0.00	\$0.00	(\$4,175.73)	\$0.00	0.0000	0.0000	\$2,130.46	7,750.68	\$1,137.06	(\$322.74)	2,211.4050	\$430,929.42
065058.1	T JAMES FERNLEY-THEOLOGICAL EDUC-INCOME	333.9995	\$64,100.70	\$0.00	\$0.00	(\$630.68)	\$4,806.41	24.3806	0.0000	\$342.46	1,094.03	\$175.77	(\$52.30)	358.3801	\$69,836.39
065079	THOMAS MINIS FUND	717.9285	\$137,783.82	\$0.00	\$0.00	(\$1,355.64)	\$0.00	0.0000	0.0000	\$691.65	2,516.23	\$369.15	(\$104.78)	717.9285	\$139,900.43
065079.1	THOMAS MINIS FUND - INCOME	129.1214	\$24,780.79	\$0.00	\$0.00	(\$243.82)	\$1,599.46	8.1133	0.0000	\$131.28	427.08	\$67.73	(\$20.03)	137.2347	\$26,742.49
064773	WETHERILL - CHAPLAIN FUND	304.5984	\$58,458.09	\$0.00	\$0.00	(\$575.16)	\$0.00	0.0000	0.0000	\$293.45	1,067.57	\$156.62	(\$44.45)	304.5984	\$59,356.12
065073	WILSON EPISCOPAL CAMPUS MINISTRY FUND	109.8946	\$21,090.80	\$0.00	\$0.00	(\$207.51)	\$0.00	0.0000	0.0000	\$105.87	385.19	\$56.49	(\$16.04)	109.8946	\$21,414.80
Total Permanently Restricted Funds:		199,679.9068	\$38,322,282.11	\$0.00	\$0.00	(\$377,049.85)	\$10,693.04	54.2407	0.0000	\$192,417.45	\$699,681.65	\$102,679.58	(\$29,150.13)	199,734.1475	\$38,921,553.85

Temporarily Restricted Funds

064970	CHRISTMAS FUND	23,821.5757	\$4,571,802.74	\$0.00	\$0.00	(\$44,981.60)	\$0.00	0.0000	0.0000	\$22,949.68	83,491.52	\$12,248.48	(\$3,476.63)	23,821.5757	\$4,642,034.19
064801	DIOCESAN PENSION FUND	1,951.9276	\$374,611.16	\$0.00	\$0.00	(\$3,685.77)	\$0.00	0.0000	0.0000	\$1,880.48	6,841.26	\$1,003.63	(\$284.87)	1,951.9276	\$380,365.89
064727	ECW - DIOCESAN BOARD FUND	1,797.0655	\$344,890.24	\$0.00	\$0.00	(\$3,393.35)	\$0.00	0.0000	0.0000	\$1,731.29	6,298.48	\$924.01	(\$262.27)	1,797.0655	\$350,188.40
065091	HARRY INGRAM FELL FUND	2,464.1178	\$472,909.97	\$0.00	\$0.00	(\$4,652.92)	\$0.00	0.0000	0.0000	\$2,373.93	8,636.41	\$1,266.99	(\$359.63)	2,464.1178	\$480,174.75
065091.1	HARRY INGRAM FELL FUND-INCOME	404.4597	\$77,623.32	\$0.00	\$0.00	(\$763.73)	\$5,416.65	27.4761	0.0000	\$412.96	1,331.27	\$212.51	(\$63.04)	431.9358	\$84,169.94
064661	JOINT MEMORIAL FUND OF DEANERIES	1,037.7845	\$199,170.12	\$0.00	\$0.00	(\$1,959.62)	\$0.00	0.0000	0.0000	\$999.80	3,637.30	\$533.61	(\$151.46)	1,037.7845	\$202,229.75
064661.1	JOINT MEMORIAL FUND OF DEANERIES-INCOM	222.3703	\$42,676.99	\$0.00	\$0.00	(\$419.90)	\$2,379.52	12.0702	0.0000	\$224.47	741.47	\$116.33	(\$34.22)	234.4405	\$45,684.66
064778	LONG MINISTERIAL FUND	726.8890	\$139,503.50	\$0.00	\$0.00	(\$1,372.56)	\$0.00	0.0000	0.0000	\$700.29	2,547.66	\$373.74	(\$106.09)	726.8890	\$141,646.54
064888	PARKER - BULMER FUND	12,212.6735	\$2,343,838.84	\$0.00	\$0.00	(\$23,060.84)	\$0.00	0.0000	0.0000	\$11,765.68	42,803.83	\$6,279.46	(\$1,782.38)	12,212.6735	\$2,379,844.59
064774	SAUSSER - THEOLOGICAL FUND	2,168.3746	\$416,151.35	\$0.00	\$0.00	(\$4,094.48)	\$0.00	0.0000	0.0000	\$2,089.01	7,599.88	\$1,114.91	(\$316.46)	2,168.3746	\$422,544.21
064654	ST JOHN SETTLEMENT HOUSE - GOODLOE FUND	82.5161	\$15,836.37	\$0.00	\$0.00	(\$155.81)	\$0.00	0.0000	0.0000	\$79.50	289.21	\$42.42	(\$12.04)	82.5161	\$16,079.65
065095	THE CHURCH PERIODICAL CLUB	347.3524	\$66,663.37	\$0.00	\$0.00	(\$655.90)	\$0.00	0.0000	0.0000	\$334.63	1,217.44	\$178.60	(\$50.69)	347.3524	\$67,687.45
065095.1	THE CHURCH PERIODICAL CLUB-INCOME	19.1037	\$3,666.36	\$0.00	\$0.00	(\$36.07)	\$691.97	3.5100	0.0000	\$21.38	55.93	\$10.40	(\$3.30)	22.6137	\$4,406.67
Total Temporarily Restricted Funds:		47,256.2106	\$9,069,344.33	\$0.00	\$0.00	(\$89,232.55)	\$8,488.14	43.0563	0.0000	\$45,563.10	\$165,491.66	\$24,305.09	(\$6,903.08)	47,299.2668	\$9,217,056.69

TOTAL FUNDS SUMMARY:		362,694.4582	\$69,607,801.65	\$104,206.90	(\$60,724.37)	(\$685,419.91)	\$45,798.93	765.3797	(309.9438)	\$349,839.62	\$1,270,739.56	\$186,614.59	(\$52,999.80)	363,149.8941	\$70,765,857.17
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ACCOUNT	FUND DESCRIPTION	ENDING UNITS 06/30/18	MARKET VALUE 06/30/18	ADDITIONS	WITHDRAWALS	QUARTER DISTRIBUTION	DISTRIBUTION REINVESTED	UNITS ACQUIRED	UNITS SOLD	REALIZED GAIN/LOSS	UNREALIZED GAIN/LOSS	INVESTMENT EARNINGS	MANAGEMENT FEE	ENDING UNITS 09/30/18	MARKET VALUE 09/30/18
Unrestricted Funds															
Other Funds															
065017	ABSALOM JONES FUND	409.8496	\$78,657.75	\$0.00	\$0.00	(\$596.87)	\$596.87	3.0276	0.0000	\$397.42	1,249.91	\$211.24	(\$60.26)	412.8772	\$80,456.06
065068	DOROTHY COWLES FUND	2,460.4547	\$472,206.94	\$0.00	\$0.00	(\$3,526.40)	\$0.00	0.0000	0.0000	\$2,370.40	7,503.96	\$1,265.11	(\$359.09)	2,460.4547	\$479,460.92
065096	RESURRECTION PROCEEDS FUND	5,106.7874	\$980,087.33	\$0.00	\$0.00	(\$9,643.00)	\$0.00	0.0000	0.0000	\$4,919.87	17,898.63	\$2,625.79	(\$745.31)	5,106.7874	\$995,143.31
Total Other Funds:		7,977.0917	\$1,530,952.02	\$0.00	\$0.00	(\$13,766.27)	\$596.87	3.0276	0.0000	\$7,687.69	\$26,652.50	\$4,102.14	(\$1,164.66)	7,980.1193	\$1,555,060.29