

**GREEK ORTHODOX METROPOLIS OF ATLANTA
 DIAKONIA DECA ENDOWMENT
 STATEMENT OF FINANCIAL CONDITION
 31-Oct-18**

Net Assets (at market) January 1, 2018		\$ 1,025,581.72
Donation		6,136.00
<u>Receipts:</u>		
Interest Income	\$ 7,290.00	
Dividend Income	9,126.52	
Total Investment Income		16,416.52
<u>Contributions (payouts)</u>		0
<u>Realized and Unrealized Gain (Loss)</u>		
Realized Gain(Loss) on Sale of Securities	\$ 92,515.60	
Change in Unrealized Gain (Loss)	(92,004.58)	
Net Realized and Unrealized Gain (Loss)		511.02
Total Assets - at Market -October 31, 2018		\$ 1,048,645.26

**INVESTMENT OF ENDOWMENT ASSETS
 INVESTMENT OF ENDOWMENT ASSETS**

	<u>Cost</u>	<u>Market Value</u>	<u>Gain (Loss)</u>	%
Cash - Schwab Money Market	118,479.19	118,479.19		0.11
Equities	522,668.08	604,362.35	81,694.27	0.58
Fixed Income - Corporate Bonds	329,164.59	325,803.72	(3,360.87)	0.31
Total Endowment Assets	\$ 970,311.86	\$ 1,048,645.26	\$ 78,333.40	100

KEY PROVISIONS OF THE DIAKONIA DECA ENDOWMENT

- a) The Greek Orthodox Metropolis of Atlanta Diakonia Deca Endowment was organized on October 1999 as a nonprofit corporation under Section 501(c) (3) of the Internal Revenue Code to further the educational causes, programs and activities of the Metropolis.
- b) The corpus, which may not be invaded, represents the second Five Thousand Dollars (\$5,000) contributed by Diakonia Deca donors as part of their Ten Thousand (\$10,000) Diakonia Deca commitment. Total Received \$580,000
- c) Only interest, dividend income and capital gains may be used for the permitted uses.
- d) Investment Restrictions:
- (i) All or any portion of the Endowment assets may be invested in US Government securities, or agencies whose instruments are backed by the US Government or FDIC
 - (ii) No more than 50% of the Endowment assets may be invested in high grade corporate bonds rated (A,AA,AAA) by Moody's or SNP
 - (iii) Up to 75% of the Endowment assets may be invested in publicly traded, high quality equity securities with the primary emphasis on preservation of capital and long term return.
 - (iv) The Endowment may not invest, own any options, puts, calls, warrants etc.

METROPOLIS OF ATLANTA DIAKONIA DECA INVESTMENTS -OCTOBER 31, 2018

<u>DESCRIPTION</u>	<u>SHRS</u>	<u>COST</u>	<u>SHARE PRICE</u>	<u>TOTAL VALUE</u>	<u>APPREC. (DEPREC)</u>	<u>YIELD</u>
<u>Equities & Mutual Funds</u>						
Abbott Lab	500	28,696.26	68.94	34,470.00	5,773.74	1.62
Alphabet A (Google)	20	17,284.79	1090.58	21,811.60	4,526.81	-
Accenture	100	16,553.37	157.62	15,762.00	(791.37)	1.68
Activision Blizzard	200	14,505.32	69.05	13,810.00	(695.32)	0.49
Air Products &chem	100	15,844.61	154.35	15,435.00	(409.61)	2.85
Becton Dickinson	150	27,249.48	230.50	34,575.00	7,325.52	1.30
Booking Holdings	5	8,755.99	1,874.58	9,372.90	616.91	-
Colgate	150	10,426.63	59.55	8,932.50	(1,494.13)	2.82
Chas. Schwab	300	13,602.00	46.24	13,872.00	270.00	1.12
Coca-Cola	600	22,403.30	47.88	28,728.00	6,324.70	3.25
Dollar Tree	175	16,358.63	84.30	14,752.50	(1,606.13)	-
Edwards Lifesciences	60	7,293.98	147.60	8,856.00	1,562.02	-
Garrett Motion	15	177.54	15.17	227.55	50.01	-
Honeywell	150	16,302.41	144.82	21,723.00	5,420.59	2.05
Intercontinental Exc.	200	9,817.92	77.04	15,408.00	5,590.08	1.24
Kraft Heinz	250	15,068.45	54.97	13,742.50	(1,325.95)	4.54
Lowe's Co.	225	22,582.90	95.22	21,424.50	(1,158.40)	2.01
Merck	400	24,720.40	73.61	29,444.00	4,723.60	2.60
Microsoft	200	17,357.45	106.81	21,362.00	4,004.55	1.57
Mondelez Int	300	12,602.58	41.98	12,594.00	(8.58)	2.47
Monster Beverages	275	12,628.14	52.85	14,533.75	1,905.61	-
Pepsico	100	11,039.17	112.38	11,238.00	198.83	3.30
Pfizer	400	16,678.20	43.06	17,224.00	545.80	3.15
Procter & Gamble	300	22,307.31	88.68	26,604.00	4,296.69	3.23
Residio Technologies	25	-	21.05	526.25	526.25	-
Qualcom Inc	300	19,345.14	62.89	18,867.00	(478.14)	3.94
Sherwin Williams	40	15620 10/37	393.47	15,738.80	118.53	0.97
S&P Global	100	12,592.91	182.32	18,232.00	5,639.09	1.09
Starbucks Corp	400	22,306.52	58.27	23,308.00	1,001.48	2.47
Tapestry Inc.	275	13,246.08	42.31	11,635.25	(1,610.83)	3.19
Thermo Fisher	75	10,722.60	233.65	17,523.75	6,801.15	0.29
ULTA	75	16,462.10	274.52	20,589.00	4,126.90	-
Unitedhealth GRP	120	18,249.27	261.35	31,362.00	13,112.73	1.37
Visa Inc	150	13,866.36	137.85	20,677.50	6,811.14	0.60
Total Equities		522,668.08		604,362.35	81,694.27	

Fixed Income

	<u>COST</u>	<u>PRICE</u>	<u>VALUE</u>	<u>GAIN/LOSS</u>	
Cisco 4.45 due 1/20 AA-	25,805.15	101.6905	25,422.63	(382.53)	2.25
GE 3.15 due9/22 AA+	25,165.59	96.8428	24,210.70	(954.89)	3.12
JPMorgan 3.25 due 9/22 A	25,093.93	98.6283	24,657.08	(436.86)	3.14
ACE INA Holdings 2.3 due 11/20	24,612.25	98.0577	24,514.43	(97.80)	2.94
Coca Cola 1.65 due 11/18 AA	25,019.82	99.9930	24,998.25	(21.57)	1.49
Costco 2.3 due 5/22	25,139.52	96.5388	24,134.70	(1,004.82)	2.15
American Express2.375 due 5/20	24,716.00	98.6203	24,655.08	(60.92)	2.96
Bank America 2.65 due 4/19	25,037.17	99.7678	24,941.95	(95.22)	2.34
Goldman Sacks 2.3 du3 11/19	24,828.25	98.9985	24,749.63	(78.63)	2.73
UPS 3.125 due 1/21	25,791.77	99.8803	24,970.08	(821.70)	1.82
US Bancorp 2.95 due7/22 A	29,250.70	97.5236	29,257.08	6.38	3.26
US Treas. NT 1.125 Due 3/20	23,773.44	97.6563	24,414.06	640.62	1.90
Disney 1.85 due 5/19 A	24,931.00	99.5123	24,878.08	(52.92)	1.91
	329,164.59		325,803.72	(3,360.85)	



Schwab One® Account of
DIAKONIA DECA ENDOWMENT GREEK

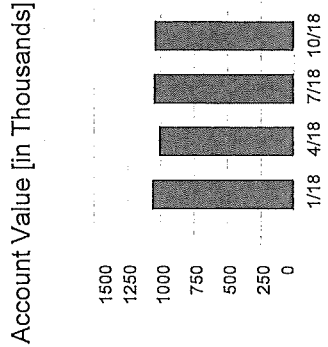
Account Number
7051-7918

Statement Period
October 1-31, 2018

Account Value as of 10/31/2018: \$ 1,048,645.29

Change in Account Value

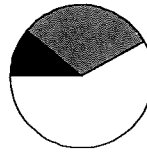
	This Period	Year to Date
Starting Value	\$ 1,085,765.23	\$ 1,025,581.73
Credits	1,077.92	16,416.52
Debits	0.00	0.00
Transfer of Securities (In/Out)	6,213.50	6,213.50
Income Reinvested	0.00	(320.38)
Change in Value of Investments	(44,411.36)	753.92
Ending Value on 10/31/2018	\$ 1,048,645.29	\$ 1,048,645.29
Accrued Income ^d	3,237.41	
Ending Value with Accrued Income^d	\$ 1,051,882.70	
Total Change in Account Value	\$ (37,119.94)	\$ 23,063.56
	(3.42)%	2.25%
Total Change with Accrued Income^d	\$ (33,882.53)	



Asset Composition

	Market Value	% of Account Assets
Bank Sweep ^{x,z}	\$ 118,479.19	11%
Fixed Income	325,803.75	31%
Equities	604,362.35	58%
Total Assets Long	\$ 1,048,645.29	
Total Account Value	\$ 1,048,645.29	100%

Overview



11% Bank Sweep [X,Z]
 31% Fixed Income
 58% Equities

**DIAKONIA DECA ENDOWMENT
ACCUMULATED EARNINGS AND DISTRIBUTIONS**

<u>YEAR</u>	<u>EARNINGS</u>	<u>DISTRIBUTIONS</u>	<u>BALANCE</u>	<u>UNDISTRIBUTED ACCUMULATED</u>
1999	1,290.00		1,290.00	1,290.00
2000	4,204.00		4,204.00	5,494.00
2001	5,200.00		5,200.00	10,694.00
2002	5,805.00		5,805.00	16,499.00
2003	8,922.00	4,000.00	4,922.00	21,421.00
2004	13,414.00	19,100.00	(5,686.00)	15,735.00
2005	16,745.00	15,000.00	1,745.00	17,480.00
2006	22,376.00	20,000.00	2,376.00	19,856.00
2007	33,376.00	24,000.00	9,376.00	29,232.00
2008	16,244.00	-	16,244.00	45,476.00
2009	12,853.00	12,000.00	853.00	46,329.00
2010	13,667.00	12,000.00	1,667.00	47,996.00
2011	31,152.00	21,000.00	10,152.00	58,148.00
2012	42,185.00	21,000.00	21,185.00	79,333.00
2013	70,429.00	21,000.00	49,429.00	128,762.00
2014	68,129.00	30,000.00	38,129.00	166,891.00
2015	90,872.00	31,000.00	59,872.00	226,763.00
2016	59,186.00	31,050.00	28,136.00	254,899.00
2017	<u>70,318.00</u>	<u>-</u>	<u>70,318.00</u>	<u>325,217.00</u>
TOTAL	586,367.00	261,150.00	325,217.00	

DISTRIBUTION DETAIL

2003	Metropolis Youth Department	1,000.00	
	Come Receive The Light Ministry	<u>3,000.00</u>	4,000.00
2004	Metropolis Youth Department	1,600.00	
	Come Receive The Light Ministry	5,000.00	
	Metropolis Diakonia Center	10,000.00	
	Orthodox Christian Fellowship	<u>2,500.00</u>	19,100.00
2005	Metropolis of Atlanta Magazine	2,000.00	
	Orthodox Christian Fellowship	3,000.00	
	Metropolis Diakonia Center	<u>10,000.00</u>	15,000.00
2006	Diakonia Center	9,000.00	
	Metropolis of Atlanta	9,000.00	
	Orthodox Christian Fellowship	<u>2,000.00</u>	20,000.00
2007	Metropolis of Atlanta Magazine	5,000.00	
	Metropolis Diakonia Center Clergy support	10,000.00	
	Orthodox Christian Fellowship	4,000.00	
	Metropolis of Atlanta Ierokyrix support	<u>5,000.00</u>	24,000.00
2009	Metropolis Diakonia Center Clergy support	10,000.00	
	Orthodox Christian Fellowship	<u>2,000.00</u>	12,000.00
2010	Orthodox Christian Fellowship	3,750.00	
	Metropolis Diakonia Center Clergy support	6,250.00	
	Metropolis Religious Education	<u>2,000.00</u>	12,000.00
2011	Metropolis of Atlanta -Clergy Education	19,000.00	
	Orthodox Christian Fellowship	<u>2,000.00</u>	21,000.00
2012	Metropolis of Atlanta-Clergy Education	19,000.00	

	Orthodox Christian Fellowship	<u>2,000.00</u>	21,000.00
2013	Metropolis of Atlanta -Clergy Education	19,000.00	
	Orthodox Christian Fellowship	<u>2,000.00</u>	21,000.00
2014	Metropolis of Atlanta - Clergy Education	27,000.00	
	Orthodox Christian Fellowship	<u>3,000.00</u>	30,000.00
2015	Metropolis of Atlanta - Clergy Education	25,000.00	
	Orthodox Christian Fellowship	5,000.00	
	Image likeness	<u>1,000.00</u>	<u>31,000.00</u>
2016	Metropolis of Atlanta -Clergy Education	17,000.00	230,100.00
	Diakonia Center - Proskinitary	8,050.00	
	Orthodox Christian Fellowship	5,000.00	
	St. Nektarios - Oratorical Contest	<u>1,000.00</u>	<u>31,050.00</u>
	TOTAL		261,150.00