

**GREEK ORTHODOX METROPOLIS OF ATLANTA
 DIAKONIA DECA ENDOWMENT
 STATEMENT OF FINANCIAL CONDITION
 31-Dec-17**

Net Assets (at market) January 1, 2017		\$ 882,258.35
<u>Receipts:</u>		
Interest Income	\$ 6,153.76	
Dividend Income	<u>11,446.76</u>	
Total Investment Income		17,600.52
<u>Contributions (payouts)</u>		0
<u>Realized and Unrealized Gain (Loss)</u>		
Realized Gain(Loss) on Sale of Securities	\$ 52,717.44	
Change in Unrealized Gain (Loss)	<u>73,005.41</u>	
Net Realized and Unrealized Gain (Loss)		<u>125,722.85</u>
Total Assets - at Market - Ju 31-Dec-17		\$ 1,025,581.72

**INVESTMENT OF ENDOWMENT ASSETS
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	<u>Cost</u>	<u>Market Value</u>	<u>Gain (Loss)</u>	%
Cash - Schwab Money Market	2,396.13	2,396.13		0.00
Equities	603,086.16	764,956.54	161,870.38	0.75
Fixed Income - Corporate Bonds	<u>257,065.29</u>	<u>258,229.05</u>	<u>1,163.76</u>	<u>0.25</u>
Total Endowment Assets	\$ 862,547.58	\$ 1,025,581.72	\$ 163,034.14	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 - DECEMBER 31, 2017

<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>						
Alphabet A (Google)	30	21,236.47	1053.4	31,602.00	10,365.53	-
Analog Devices	250	20,495.05	89.03	22,257.50	1,762.45	2.02
Apple	180	26,181.28	169.23	30,461.40	4,280.12	0.48
Becton Dickinson	150	27,249.48	214.06	32,109.00	4,859.52	1.48
Colgate	300	22,343.99	75.45	22,635.00	291.01	2.12
Chas. Schwab	350	14,426.55	51.37	17,979.50	3,552.95	0.62
Coca-Cola	500	15,942.35	45.88	22,940.00	6,997.65	3.22
Dollar Tree	300	21,858.72	107.31	32,193.00	10,334.28	-
Ebay	600	21,687.77	37.74	22,644.00	956.23	-
Edwards Lifesciences	200	19,855.05	112.71	22,542.00	2,686.95	-
Estee Lauder	250	20,327.45	127.24	31,810.00	11,482.55	1.19
Facebook	150	15,164.73	176.46	26,469.00	11,304.27	-
Honeywell	150	16,479.95	153.36	23,004.00	6,524.05	1.94
Intercontinental Exc.	250	12,272.40	70.56	17,640.00	5,367.60	1.13
Kraft Heinz	400	30,524.08	77.76	31,104.00	579.92	3.21
Microsoft	350	21,655.97	85.54	29,939.00	8,283.03	1.96
Mondelez Int	800	26,985.69	42.80	34,240.00	7,254.31	2 1/20
Monster Beverages	400	17,728.53	63.29	25,316.00	7,587.47	-
Oracle	500	22,475.14	47.28	23,640.00	1,164.86	1.60
Pepsico	250	27,417.77	119.92	29,980.00	2,562.23	2.68
Phillip Morris Intl	300	28,170.29	105.65	31,695.00	3,524.71	4.05
Priceline	11	16,596.34	1,737.74	19,115.14	2,518.80	-
Procter & Gamble	250	15,650.55	91.88	22,970.00	7,319.45	3.00
Sherwin Williams	50	19398 49/50	410.04	20,502.00	1,103.02	0.82
S&P Global	150	18,889.37	169.40	25,410.00	6,520.63	1.06
Starbucks Corp	500	21,186.78	57.43	28,715.00	7,528.22	2.08
Thermo Fisher	100	13,832.83	189.88	18,988.00	5,155.17	0.31
ULTA	50	11,220.15	223.66	11,183.00	(37.15)	-
Unitedhealth GRP	150	22,519.70	220.46	33,069.00	10,549.30	1.36
Visa Inc	200	13,312.75	114.02	22,804.00	9,491.25	0.66
Total Equities		603,086.16		764,956.54	161,870.38	

Fixed Income

	<u>COST</u>	<u>PRICE</u>	<u>VALUE</u>	<u>GAIN/LOSS</u>	
Cisco 4.45 due 1/20 AA-	26,327.07	104.5127	26,128.18	(198.90)	2.25
GE 3.15 due9/22 AA+	25,204.02	101.5894	25,397.35	193.33	2/97
JPMorgan 3.25 due 9/22 A	25,115.64	102.0096	25,502.40	386.76	3.14
Medtronic 4.45 due 3/20 AA-	26,247.54	104.1480	26,037.00	(210.54)	2.38
Coca Cola 1.65 due 11/18 AA	25,039.50	99.8005	24,950.13	(89.38)	1.49
Costco	25,156.13	99.0326	24,758.15	(397.98)	2.15
UPS	26,020.25	102.5670	25,641.75	(378.50)	1.82
US Bancorp 2.95 due7/22 A	29,250.70	101.0928	30,327.84	1,077.14	3.26
US Treas. NT 1.125 Due 3/20	23,773.44	98.2813	24,570.31	796.87	1.90
Disney 1.85 due 5/19 A	24,931.00	99.6638	24,915.95	(15.05)	1.91
	257,065.29		258,229.05	1,163.76	

**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>	31,000.00
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>	31,050.00
	TOTAL		<u>261,150.00</u>