

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

Net Assets (at market) January 1, 2018		\$ 1,025,581.72
Donation		6,136.00
<u>Receipts:</u>		
Interest Income	\$ 9,339.03	
Dividend Income	<u>11,555.17</u>	
Total Investment Income		20,894.20
<u>Contributions (payouts)</u>		
Metropolis Clergy Education	35,000.00	
Orthodox Christian Fellowship	<u>5,000.00</u>	
		40,000.00
<u>Realized and Unrealized Gain (Loss)</u>		
Realized Gain(Loss) on Sale of Securities	\$ 94,670.88	
Change in Unrealized Gain (Loss)	<u>(116,367.94)</u>	
Net Realized and Unrealized Gain (Loss)		<u>(21,697.06)</u>
Total Assets - at Market -December 31, 2018		\$ 990,914.86

INVESTMENT OF ENDOWMENT ASSETS
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	<u>Cost</u>	<u>Market Value</u>	<u>Gain (Loss)</u>	<u>%</u>
Cash - Schwab Money Market	37,931.35	37,931.35		0.04
Equities	547,576.13	602,902.36	55,326.23	0.61
Fixed Income - Corporate Bonds	<u>352,489.93</u>	<u>350,081.15</u>	<u>(2,408.78)</u>	<u>0.35</u>
Total Endowment Assets	\$ 937,997.41	\$ 990,914.86	\$ 52,917.45	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, 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	72.33	36,165.00	7,468.74	1.62
Alphabet A (Google)	30	28,145.60	1044.96	31,348.80	3,203.20	-
Accenture	100	16,553.37	141.01	14,101.00	(2,452.37)	1.68
Activision Blizzard	425	25,886.99	46.57	19,792.25	(6,094.74)	0.49
Air Products &chem	100	15,844.61	160.05	16,005.00	160.39	2.85
Amphenol Corp.	175	14,931.22	81.02	14,178.50	(752.72)	
Becton Dickinson	150	27,249.48	225.32	33,798.00	6,548.52	1.30
Booking Holdings	8	14,561.83	1,722.42	13,779.36	(782.47)	-
Bristol-Myers	300	15,783.30	51.98	15,594.00	(189.30)	
Chas. Schwab	300	13,602.00	41.53	12,459.00	(1,143.00)	1.12
Coca-Cola	600	22,403.30	47.35	28,410.00	6,006.70	3.25
Dollar Tree	125	11,703.72	90.32	11,290.00	(413.72)	-
Edwards Lifesciences	60	7,293.98	153.17	9,190.20	1,896.22	-
Honeywell	100	10,873.55	132.12	13,212.00	2,338.45	2.05
Intercontinental Exc.	200	9,817.92	75.33	15,066.00	5,248.08	1.24
Kraft Heinz	250	15,068.45	43.04	10,760.00	(4,308.45)	4.54
Colgate	150	10,426.63	59.52	8,928.00	(1,498.63)	
Lowes Co.	250	24,452.38	92.36	23,090.00	(1,362.38)	2.01
Merck	400	24,720.40	76.41	30,564.00	5,843.60	2.60
Microsoft	150	14,077.23	101.57	15,235.50	1,158.27	1.57
Mondelez Int	300	12,743.56	40.03	12,009.00	(734.56)	2.47
Monster Beverages	175	8,211.37	49.22	8,613.50	402.13	-
PepsiCo	100	11,039.17	110.48	11,048.00	8.83	3.30
Pfizer	400	16,678.20	43.65	17,460.00	781.80	3.15
Procter & Gamble	300	22,307.31	91.92	27,576.00	5,268.69	3.23
Qualcom Inc	300	19,557.47	56.91	17,073.00	(2,484.47)	3.94
Sherwin Williams	50	19490	393.46	19,673.00	182.99	0.97
S&P Global	100	12,592.91	169.94	16,994.00	4,401.09	1.09
Starbucks Corp	400	22,306.52	64.40	25,760.00	3,453.48	2.47
Thermo Fisher	75	10,722.60	223.79	16,784.25	6,061.65	0.29
ULTA	50	10,566.11	244.84	12,242.00	1,675.89	-
Unitedhealth GRP	100	15,402.32	249.12	24,912.00	9,509.68	1.37
Visa inc	150	13,866.36	131.94	19,791.00	5,924.64	0.60
Total Equities		547,576.13		602,902.36	55,326.23	

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	101.4942	25,373.55	(431.60)	2.25
GE 3.15 due9/22 AA+	25,165.59	94.1459	23,536.48	(1,629.12)	3.12
JPMorgan 3.25 due 9/22 A	25,093.93	99.0186	24,754.65	(339.28)	3.14
Chubb INA Holdings 2.3 due 11/20	24,612.25	98.2172	24,554.30	(57.95)	
Costco 2.3 due 5/22	25,122.73	97.7114	24,427.85	(694.88)	2.15
American Express2.375 due 5/20	24,716.00	98.7858	24,696.45	(19.55)	2.96
Goldman Sacks 2.3 du3 11/19	24,828.25	99.0708	24,767.70	(60.55)	2.73
UPS 3.125 due 1/21	25,791.77	100.3833	25,095.83	(695.95)	1.82
US Bancorp 2.95 due7/22 A	29,250.70	98.5368	29,561.04	310.34	3.26
US Treas. NT 1.125 Due 3/20	72,582.43	98.2344	73,675.79	1,093.36	1.90
Visa Inc.2.2 due 12/20	24,590.13	98.9114	24,727.85	137.72	
Disney 1.85 due 5/19 A	24,931.00	99.6367	24,909.68	(21.33)	1.91
Total Fixed income	352,489.93		350,081.15	(2,408.78)	

**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	70,318.00		70,318.00	325,217.00
2018	<u>115,565.00</u>	<u>40,000.00</u>	<u>75,565.00</u>	400,782.00
TOTAL	701,932.00	301,150.00	400,782.00	

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 Alanta - 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	
	Diakonia Center - Proskinitary	8,050.00	
	Orthodox Christian Fellowship	5,000.00	
	St. Nektarios - Oratorical Contest	<u>1,000.00</u>	31,050.00
2018	Metropolis of Atlanta-Clergy Education	35,000.00	
	Metropolis of Atlanta Youth Education	<u>5,000.00</u>	<u>40,000.00</u>
	TOTAL		301,150.00

TOTAL



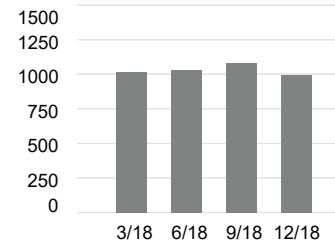
Schwab One® Account of
DIAKONIA DECA ENDOWMENT GREEK

Account Number
7051-7918

Statement Period
December 1-31, 2018

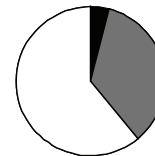
Account Value as of 12/31/2018: \$ 990,914.87

Change in Account Value	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 1,034,362.38	\$ 1,025,581.73	
Credits	1,959.08	20,752.50	
Debits	0.00	(40,000.00)	
Transfer of Securities (In/Out)	0.00	6,213.50	
Income Reinvested	0.00	(320.38)	
Change in Value of Investments	(45,406.59)	(21,312.48)	
Ending Value on 12/31/2018	\$ 990,914.87	\$ 990,914.87	
<i>Accrued Income^d</i>	2,646.79		
Ending Value with Accrued Income^d	\$ 993,561.66		
Total Change in Account Value	\$ (43,447.51)	\$ (34,666.86)	
	(4.20)%	(3.38)%	
Total Change with Accrued Income^d	\$ (40,800.72)		



Asset Composition	Market Value	% of Account Assets
Cash and Bank Sweep ^{x,z}	\$ 37,931.35	4%
Fixed Income	350,081.16	35%
Equities	602,902.36	61%
Total Assets Long	\$ 990,914.87	
Total Account Value	\$ 990,914.87	100%

Overview



- 4% Cash, Bank Sweep [X,Z]
- 35% Fixed Income
- 61% Equities