

GREEK ORTHODOX METROPOLIS OF ATLANTA
SUMMARY DIAKONIA DECA ENDOWMENT
STATEMENT OF FINANCIAL CONDITION
31-Dec-19

Net Assets (at market) January 1, 2019		\$ 990,914.86
Donation		12,000.00
<u>Receipts:</u>		
Interest Income	\$ 8,383.73	
Dividend Income	9,962.52	
Interest Reinvested	<u>(126.91)</u>	18,219.34
Total Investment Income	18,219.34	
<u>Payments</u>		
Misc, Fees	152.09	
Chk 319 Metropolis - Clergy Education	20,000.00	
Chk 320 Metroplis of Atlanta-Monastic Conference	30,000.00	
chk 321 Metropolis- Diakonia Center & St. Christopher	<u>6,100.00</u>	56,252.09
<u>Realized and Unrealized Gain (Loss)</u>		
Realized Gain(Loss) on Sale of Securities	\$ 51,058.47	
Reinvested Income	126.91	
Change in Unrealized Gain (Loss)	<u>112,178.65</u>	
Change in Value of Investments	<u>163,364.03</u>	<u>163,364.03</u>
Total Assets - at Market -DEC.13, 2019		\$ 1,128,246.14

INVESTMENT OF ENDOWMENT ASSETS
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	<u>Cost</u>	<u>Market Value</u>	<u>Gain (Loss)</u>	%
Cash - Schwab Bank Sweep	5,215.43	5,215.43		0.00
Schwab Money Market	126.91	126.91		0.00
Equities	614,434.93	775,473.10	161,038.17	0.69
Fixed Income - Corporate Bonds	<u>341,270.25</u>	<u>347,430.70</u>	<u>6,160.45</u>	<u>0.31</u>
Total Endowment Assets	\$ 961,047.52	\$ 1,128,246.14	\$ 167,198.62	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 \$592,000
- 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.