



**137th Session of the
Synod of the Anglican Diocese of Fredericton**

2 November 2019

Annex to the Convening Circular

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Annex to the Convening Circular
137th Session of the Synod of the Diocese of Fredericton

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Registrar's Report

My Lord Bishop,

Your Registrar submits a report of the official acts of the Bishop as communicated to him from September 20, 2017 until and including September 30, 2019.

RECEIVED INTO DIOCESE

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| 1 October 2017 | The Bishop received Letters Bene Decessit from the Bishop of Eastern Newfoundland and Labrador transferring the Reverend Paul Alexander Rideout to the Diocese of Fredericton and notified his acceptance of the same. |
| 12 March 2018 | The Bishop received Letters Dismissory from the Bishop of the Diocese of West Ankola in the Province of Uganda on behalf of the Reverend Canon Caleb Twinamatsiko. |
| 24 October 2018 | The Bishop received Letters Bene Decessit from the Bishop of Montréal transferring the Reverend (Canon) Bruce Glencross to the Diocese of Fredericton and notified his acceptance of the same. |
| 1 November 2018 | The Bishop received Letters Bene Decessit from the Archbishop of Toronto transferring the Reverend Rylan B. T. Montgomery to the Diocese of Fredericton and notified his acceptance of the same. |
| 30 January 2019 | The Bishop received Letters Bene Decessit from the Archbishop of Calgary transferring the Reverend Andrew Peter Horne to the Diocese of Fredericton and notified his acceptance of the same. |
| 1 June 2019 | The Bishop received Letters Bene Decessit from the Bishop of Toronto transferring the Reverend Dr. (Andrew) Sean Davidson to the Diocese of Fredericton and notified his acceptance of the same. |
| 15 June 2019 | The Bishop received Letters Bene Decessit from the Bishop of Toronto transferring the Reverend E. J. S. Geoffrey Howson to the Diocese of Fredericton and notified his acceptance of the same. |
| 20 August 2019 | The Bishop received a Release from the Bishop of Georgia in The Episcopal Church dismissing the Reverend Craig Edward O'Brien to the Diocese of Fredericton. |

ORDINATIONS

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| 1 October 2017 | James Wallace Crighton to the order of deacons in All Saints, St. Andrews. |
| 28 January 2018 | James Harris Appleton to the order of deacons in Holy Trinity, Nasonworth. |
| 24 June 2018 | James Harris Appleton, James Wallace Crighton, John David Galbraith and Maurice Dwight Stuart to the order of priests, and Cole William Hartin and Robert Philip Montgomery to the order of deacons, in Christ Church Cathedral, Fredericton. |

- 23 September 2018 Harold Seaby Boomer to the order of deacons in St. Luke, Woodstock.
- 25 November 2018 Jonathan Paul Hallewell to the order of deacons in St. James the Less, Rothesay.
- 23 June 2019 Harold Seaby Boomer, Jonathan Paul Hallewell, Dr. Cole William Hartin and Robert Philip Montgomery to the order of priests, in Christ Church Cathedral, Fredericton.

CLERGY LICENSED

- 1 October 2017 The Reverend Paul Rideout, priest and rector of the Parish of Rothesay.
- 1 October 2017 The Reverend James Crighton, deacon in the Parish of St. Andrews under the direction of the Venerable John Matheson.
- 1 October 2017 The Reverend Canon Jon Lownds, priest in the Diocese of Fredericton.
- 24 October 2017 The Reverend Canon Albert Snelgrove, interim priest-in-charge of the Parish of New Maryland.
- 2 November 2017 The Reverend Lidvald Haugen-Strand (ELCIC), interim priest-in-charge of the Parish of Westmorland (continuing in appointment).
- 1 January 2018 The Reverend Kevin McAllister, incumbent (priest-in-charge) of the Parish of Marysville and the Parish of Minto and Chipman.
- 1 January 2018 The Reverend Steven Scribner, incumbent (priest-in-charge) of the Parish of Saint John.
- 28 January 2018 The Reverend James Appleton, deacon in the Parish of New Maryland.
- 6 February 2018 The Reverend Christopher Hayes, priest and rector of the Parish of Salisbury and Havelock.
- 6 February 2018 The Reverend Christopher Ketch, incumbent (priest-in-charge) of the Parish of Kent.
- 6 February 2018 The Reverend Canon Bonita LeBlanc, incumbent (priest-in-charge) of the Parish of Stanley.
- 6 February 2018 The Reverend Venerable Robert Marsh, incumbent (priest-in-charge) of the Parish of Central Kings and the Parish of Upham.
- 6 February 2018 The Reverend Thomas Nisbett, incumbent (priest-in-charge) of the Parish of Newcastle-Nelson-Hardwicke.
- 6 February 2018 The Reverend David Peer, incumbent (priest-in-charge) of the Parish of East Saint John.
- 6 February 2018 The Reverend Christian Persaud, incumbent (priest-in-charge) of the Parish of Cambridge and Waterborough and the Parish of Gagetown.
- 8 March 2018 The Reverend Caleb Twinamatsiko, priest and rector of the Parish of Pennfield.

21 April 2018	The Reverend Julian Pillay, priest and rector of the Parish of Saint Stephen.
1 June 2018	The Reverend Robert Salloum, priest-in-charge in the shared ministry in the Parishes of Hillsborough Riverside, St. Andrew's, Sunny Brae, and St. Philip's, Moncton.
1 June 2018	The Reverend Jonathan Springthorpe, interim incumbent with the Westside Anglican Mission, Saint John.
24 June 2018	The Reverend James Appleton, incumbent (priest-in-charge) of the Parish of Fredericton Junction.
24 June 2018	The Reverend James Crighton, assistant priest in the Parish of St. Andrews.
24 June 2018	The Reverend John Galbraith, assistant priest in the Parish of Douglas and Nashwaaksis.
24 June 2018	The Reverend Dwight Stuart, assistant priest in the Parish of Fundy and the Lakes.
24 June 2018	The Reverend Robert Montgomery, deacon in the Parish of Rothesay under the direction of the Reverend Paul Rideout.
24 June 2018	The Reverend Cole Hartin, deacon in the Parish of Portland under the direction of the Reverend Canon David Barrett.
23 September 2018	The Reverend Harold Boomer, deacon in the Parish of Woodstock under the direction of the Reverend Shirley Noseworthy.
24 October 2018	The Reverend Bruce Glencross, priest and honorary assistant in the Parish of Kent under the direction of the Reverend Christopher Ketch.
1 November 2018	The Reverend Kevin Borthwick, priest-in-charge of the Parish of Campobello with missional duties in the deanery of St. Andrews.
1 November 2018	The Reverend Rylan Montgomery, priest and incumbent of the Parish of Millidgeville.
25 November 2018	The Reverend Jonathan Hallewell, deacon-in-charge of the Parish of Renforth.
1 December 2018	The Reverend David Alston, deacon in the Parish of St. Philip's and the Parish of St. Andrew, Sunny Brae, under the direction of the Reverend Robert Salloum.
1 December 2018	The Reverend Barbara Haire, deacon in the Parish of Hillsborough Riverside under the direction of the Reverend Robert Salloum.
1 February 2019	The Reverend Robert Langmaid, priest and rector of the Parish of St. Margaret's.
6 March 2019	The Reverend Andrew Horne, interim priest-in-charge (part-time) of the Parish of Cambridge and Waterborough and the Parish of Gagetown from 6 March until 2 June 2019.
16 May 2019	The Reverend Debra Edmondson, deacon at Christ Church Cathedral, under the direction of the Very Reverend Geoffrey Hall.

- 24 May 2019 The Reverend Canon Neville Cheeseman, honorary assistant in the Parish of St. Margaret's, under the direction of the Reverend Robert Langmaid.
- 1 June 2019 The Reverend Dr. Sean Davidson, priest and rector of the Parishes of Waterford and St. Mark.
- 15 June 2019 The Reverend Geoffrey Howson, incumbent (interim priest-in-charge) of the Parish of Grand Manan.
- 23 June 2019 The Reverend Harold Boomer, priest in the Parish of Woodstock under the direction of the Reverend Shirley Noseworthy.
- 23 June 2019 The Reverend Jonathan Hallewell, priest and rector of the Parish of Renforth.
- 23 June 2019 The Reverend Dr. Cole Hartin, priest in the Parish of Portland under the direction of the Reverend Canon David Barrett.
- 23 June 2019 The Reverend Robert Montgomery, priest in the Parish of Rothesay under the direction of the Reverend Paul Rideout, and priest / chaplain at Rothesay Netherwood School.
- 1 July 2019 The Reverend David Peer, priest in the diocese of Fredericton, to serve as synod executive officer.
- 1 July 2019 The Reverend Canon Walter Williams, priest in the diocese of Fredericton.
- 1 August 2019 The Reverend Robert Montgomery, priest-in-charge of the Parish of Gondola Point and priest / chaplain at Rothesay Netherwood School.
- 1 September 2019 The Reverend Christopher McMullen, interim priest-in-charge of the Parish of Upper Kennebecasis for a period of one year with review and possibility of extension.
- 1 September 2019 The Reverend Daniel McMullen, priest / missionary in the Kennebecasis Valley under the direction of the Reverend David Turner.
- 1 September 2019 The Reverend Craig O'Brien, priest and rector of the Parishes of Sackville and Dorchester.
- 3 September 2019 The Reverend Andrew Horne, incumbent (priest-in-charge) of the Parish of Cambridge and Waterborough and the Parish of Gagetown.
- 15 September 2019 The Venerable Brent Ham, priest and rector of the Parish of Shediac.

RESIGNATIONS

- 2 November 2017 The Right Reverend George C. Lemmon as interim priest-in-charge of the Parish of Fredericton Junction, effective immediately.
- 4 December 2017 The Reverend Debra Edmondson as vocational deacon in the Parish of Bright.
- 18 December 2017 The Venerable Stuart Allan as Archdeacon of Saint John as of 31 December 2017.

- 15 March 2018 The Reverend Eric Phinney as rector of the Parish of Renforth, in order to retire, effective 31 August 2018.
- 21 April 2018 The Reverend Robert Salloum as priest with the Westside Anglican Mission, effective 31 May 2018.
- 22 May 2018 The Reverend Richard Robinson as rector of the Parish of St. Margaret's, in order to retire, effective 31 October 2018.
- 7 June 2018 The Reverend Dr. Ranall Ingalls as rector of the Parishes of Dorchester and Sackville, effective 31 July 2018.
- 9 July 2018 The Reverend Joyce Perry from active ministry as a vocational deacon in the Parish of Fredericton.
- 17 August 2018 The Reverend Christian Persaud as incumbent of the Parish of Cambridge and Waterborough and the Parish of Gagetown, effective 31 October 2018.
- 24 October 2018 The Reverend Kevin Borthwick as rector of the Parish of Shediac, effective 31 October 2018.
- 25 November 2018 The Reverend Robert Langmaid as incumbent of the Parish of Gondola Point, effective 31 January 2019.
- 18 December 2018 The Reverend Christopher McMullen as rector of the Parish of Lancaster and from full-time ministry, effective 1 July 2019.
- 19 December 2018 The Reverend Canon Bonita LeBlanc from full-time ministry, effective 1 March 2019; remaining as incumbent (priest-in-charge) of the Parish of Stanley on a part-time basis.
- 19 December 2018 The Reverend Robyn Cuming as honorary assistant in the Parish of Rothesay, effective 1 January 2019.
- 20 March 2019 The Reverend Canon Walter Williams from active ministry effective 30 June 2019.
- 23 April 2019 The Reverend David Peer as incumbent of the Parish of East Saint John effective 30 June 2019.

LETTERS BENE DECESSIT

- 25 June 2018 On behalf of the Reverend Dr. Ranall Ingalls, transferring him to the episcopal jurisdiction of the Bishop of Nova Scotia and Prince Edward Island; notice of acceptance of the same received 11 July 2018.
- 2 January 2019 On behalf of the Reverend Christian Persaud, transferring him to the episcopal jurisdiction of the Bishop of Calgary; notice of acceptance of the same received 23 January 2019.

APPOINTMENT OF ARCHDEACONS, CANONS AND REGIONAL DEANS

- 20 September 2017 The Venerable Brent Ham extended as Archdeacon of Moncton for a further term of three years, ending 7 October 2020.
- 13 October 2017 The Venerable John Matheson extended as Archdeacon of St. Andrews for a further term of three years, ending 13 October 2020.
- 16 October 2017 The Reverend Sandy MacPherson extended as Regional Dean of the deanery of Chaleur-Miramichi for a further term of three years ending 13 October 2020.
- 21 November 2017 The Reverend Canon Keith Osborne as Archdeacon of Saint John for a three-year period beginning 1 January 2018.
- 7 December 2017 The Reverend Roderick Black as Canon of Christ Church Cathedral and member of the Advisory Chapter, effective 1 January 2018, and Archdeacon of Woodstock for a three-year period beginning 2 January 2018, installed on 4 February 2018.
- 11 January 2018 The Reverend Christopher VanBuskirk as Canon of Christ Church Cathedral and member of the Advisory Chapter; installed by the Dean of Fredericton on 4 February 2018.
- 22 January 2018 The Reverend Steven Scribner as Regional Dean of the deanery of Saint John for a period of three years, ending January 31, 2021.
- 11 July 2018 The Reverend Sandy MacPherson as Canon of Christ Church Cathedral and member of the Advisory Chapter, effective 31 August 2018, and Archdeacon of Chatham for a three-year period beginning 1 September 2018.
- 1 October 2018 The Venerable Robert Marsh extended as Archdeacon of Kingston and the Kennebecasis for a further term of three years, ending 30 September 2021.
- 9 October 2018 The Reverend Canon Albert Snelgrove as Regional Dean of the deanery of Fredericton for a period of three years, ending 8 October 2021.
- 9 October 2018 The Reverend Perry Cooper as Regional Dean of the deanery of Chaleur-Miramichi for a period of three years, ending 8 October 2021.
- 15 April 2019 The Reverend Christopher Hayes extended as Regional Dean of the deanery of Shediac for a further term of three years ending 15 April 2022.
- 29 April 2019 The Reverend Francene Bedell as Regional Dean of the deanery of Woodstock for a term of three years ending 30 April 2022.

BISHOP'S APPOINTMENTS

- 20 September 2017 The Bishop gave permission to the Reverend Major Dwayne Bos to perform the office a priest within the Diocese of Fredericton during his time of service at Canadian Division Support Base Gagetown.
- 25 September 2017 The Venerable Stuart Allan extended as interim priest-in-charge of the Parish of Millidgeville until 31 October 2018.
- 2 October 2017 The Reverend Canon John Sharpe as Chaplain at the Dr. Everett Chalmers Hospital in Fredericton, effective 1 October 2017.

- 11 October 2017 The Reverend Canon Keith Osborne as part-time Director of Seniors Ministry in the Archdeaconry of Saint John, effective 16 October 2017.
- 13 October 2017 The Reverend Stephen Harnish extended as priest-in-charge of the Parishes of Andover and Denmark for a further two years until 30 September 2019.
- 4 December 2017 The Reverend Steven Scribner extended as incumbent (priest-in-charge) of the Parish of Saint John.
- 11 January 2018 The Reverend Canon George Eves as honorary assistant in the Parish of East Saint John under the direction of the Reverend David Peer.
- 14 May 2018 The Venerable Brent Ham as acting incumbent in the Parish of Shediac June 1 to August 31 while rector is on sabbatical.
- 9 October 2018 The Reverend Paul Gwese of Harare in the Province of Central Africa as rector of the Parish of New Bandon (pending immigration process).
- 5 November 2018 The Venerable Brent Ham extended as acting incumbent in the Parish of Shediac until a new rector appointed.
- 17 December 2018 The Reverend Jonathan Springthorpe extended as interim incumbent with the Westside Anglican Mission, Saint John, for a further six months until 30 June 2019.
- 28 January 2019 The Reverend Lidvald Haugen-Strand extended as interim priest-in-charge of the Parish of Westmorland for a further two years until 31 July 2021.
- 15 June 2019 The Reverend Jonathan Springthorpe extended as interim incumbent with the Westside Anglican Mission, Saint John, for a further six months until 31 December 2019.
- 5 September 2019 The Reverend Stephen Harnish extended as priest-in-charge of the Parishes of Andover and Denmark for a further year until 30 September 2020.

CONSECRATION

- 1 June 2018 The Bishop issued a Sentence of Consecration of the Church of St. John, Richmond Corner, in the Parish of Richmond.

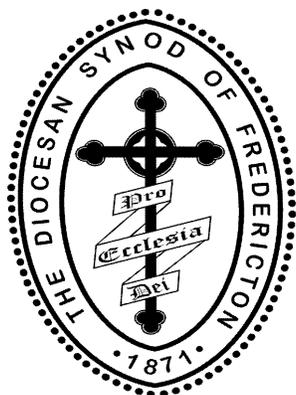
DECONSECRATION

- 24 June 2019 The Bishop issued a Sentence of Deconsecration of the Church of St. John the Baptist and St. Clement (Mission Church), Millidgeville, in the Parish of Millidgeville.

DISSOLUTION OF PARISH

- 5 October 2017 The Bishop issued a Memorial of Dissolution of the Corporation of the Anglican Parish of the Tobique.

Respectfully submitted
T.A. Smith, Registrar



Report of the Secretary of Synod Regarding Property Transactions

At the request of the Diocesan Council or a Parish Corporation the Bishop of Fredericton may grant approval for the purchase or sale of property within the jurisdiction of the Bishop of Fredericton. All property sales and purchases require the consideration and recommendation of the Diocesan Property Committee under the authority of the Finance Committee, the approval of the Bishop and the Seal of the Secretary of the Synod. These entries refer to transaction documents to which the Seal of the Secretary has been affixed during the period September 2017 to August 2019.

Date	Document/Transaction Description
September 14, 2017	To a transfer of land between the Parish of Fundy and the Lakes and David Nathan Barnhardt. Property was the former Parish of St. Martin's and Black River rectory, located at 2596 Rte 111, St. Martins, Saint John County, NB, PID 00409276.
September 20, 2017	To a transfer of land between the Parish of Shediac and Joseph Michel Clements and Mary Nancy Clements. Property located at Pointe-du-Chêne, Westmorland County, NB, PID 863324.
October 2, 2017	To a transfer of eight parcels of land from the Parish of the Tobique to the Diocesan Synod of Fredericton; properties located in Plaster Rock and the civil parish of Gordon, Victoria County, NB, PIDs 65028979, 65028185, 65028953, 65152738, 65021578, 65152746, 65140287, 65152720 and 65030827.
October 19, 2017	To a transfer of land between the Parish of Shediac and Thomas Alan Burton Thomas; property located at 52 First Ave., Pointe-du-Chêne, Westmorland County, NB, PID 864462.
October 19, 2017	To a transfer of land between the Parish of Shediac and Peter Robins; property located at 120 Fourth Ave., Pointe-du-Chêne, Westmorland County, NB, PAN 03940835.
November 1, 2017	To a grant of right-of-way, the Diocesan Synod of Fredericton approving an easement by the City of Saint John to Douglas Ward Britton and Norman Andrew Britton on land deeded to the City of Saint John in 1913 with restrictions; Douglas Avenue, city of Saint John, Saint John County, NB.
December 4, 2017	To a lease agreement between the Parish of St. Andrews and Laurel Lee Lewey. Property located at 520 Glebe Road, Chamcook, Charlotte County, NB, PID 15177132.
December 18, 2017	To a transfer of land between the Parish of Grand Manan and Raymond L. Arsenault and Raymond E. Nichols; being a section of land from the current rectory property, in Grand Manan, Charlotte Co., NB; PID to be determined.

April 26, 2018	To a transfer of land between the Parish of St. Andrews and Melissa Marie Dewitt and John Matthew Gick. Property located at 10 Birch Cove View, Chamcook, Charlotte County, NB, PAN 04379304.
June 20, 2018	To a transfer of land between the Parish of Waterford and Waterford Community Centre 2018 Inc. Property is the former church hall at 16 Cedar Camp Road, Waterford, Kings County, NB, PIN 00150128.
June 27, 2018	To a transfer of land between the Parish of Shediac and Petrina McKinnon; property located at 23 Second Ave., Pointe-du-Chêne, Westmorland County, NB, PID 862656.
June 28, 2018	To a lease agreement between the Parish of Shediac and Investissements Shediac (2018) Inc.; property located at 642 Main St., Shediac, Westmorland County, NB, PID 1079219.
August 17, 2018	To a transfer of land between the Parish of Hampton and Demille Place Inc.; property to be subdivided from two parish lots on the Kennebecasis River Road, Hampton, Kings County, NB, PIDs 30263529 and 30172282 (new PID pending).
September 19, 2018	To a transfer of land between the Parish of Fundy and the Lakes and Explorer Development Corp.; property is the former Holy Trinity, located at 2487 Route 111, St. Martins, Saint John County, NB, PID 409516.
October 1, 2018	To a correction to a 2017 transfer of land between the Parish of St. Andrews and the Province of New Brunswick. Property located adjacent to Kingsbrae Gardens, St. Andrews, Charlotte County, NB, PID 15198385.
October 15, 2018	To a lease agreement between the Parish of Gagetown and Gary Underhill and Patricia Carnwith; for the parish rectory located at 29 Babbit St., Gagetown, Queens County, NB.
October 22, 2018	To a lease agreement between the Parish of Shediac and Louis Landry and Rosemary Landry; property located at 111 Railway Ave., Pointe-du-Chêne, Westmorland County, NB, PID 70304910.
October 24, 2018	To a collateral mortgage between the Parish of St. Mark, Saint John, and the Parish of Saint John.
November 23, 2018	To a transfer of land from the Diocese of Fredericton to the Parish of Fredericton Junction; in order to consolidate the lots comprised of St. Mark's and the adjacent cemetery, Tracy, Sunbury County, NB, PID 60191541.
December 4, 2018	To a transfer of land between the Parish of Shediac and Bertha Hartwell; property located at 110 Railway Avenue, Pointe-du-Chêne, Westmorland County, NB, PID 927129.
January 30, 2019	To a transfer of land between the Parish of New Maryland and Peter and Mary Tingley; property is the former rectory at 1275 Route 101, Nasonworth, York County, NB, PIDs 75265256, 75065797.

February 15, 2019	To a transfer of land between the Diocesan Synod of Fredericton and Joseph Jules Claude Arial; property is the former rectory of the former Parish of the Tobique at 20 Church St, Plaster Rock, Victoria County, NB, PIDs 65152746, 65152738, 65152720, 65021578.
February 20, 2019	To a transfer of land between the Parish of Kingston and Murray Bacon; a portion of a parish property in Clifton Royal, Kings County, NB, PID 00155705.
March 30, 2019	To a transfer of land between the Diocesan Synod of Fredericton and Christopher John Osborne; property is the former rectory of the former Parish of Victoria at 323 St. James St. West, Saint John, Saint John County, NB, PIDs 00365783 and 00365791.
April 10, 2019	To a transfer of land between the Parish of Shediac and Nicole Godbout Counselling Services, Inc. (and Gilles Boudreau); property located at 60 Glebe Avenue, Pointe-du-Chêne, Westmorland County, NB, PID 864934.
May 3, 2019	To a transfer of land between the Parish of Fundy and the Lakes and Bonnie McMillan and John McMillan; property is the former church building and rectory of the former Parish of Simonds, 4197 Route 821, Simonds, Saint John County, NB, PAN 01590846.
May 6, 2019	To a transfer of land between the Parish of Shediac and Rheal Clement; property located at 160 Pointe-du-Chêne Rd, Pointe-du-Chêne, Westmorland County, NB, PID 1054667.
May 9, 2019	To a transfer of land between the Parish of Prince William, Dumfries, Queensbury and Southampton and Bear Island Cemetery Inc.; property is a vacant lot adjacent to the Bear Island Cemetery, Route 105, Queensbury L.S.D., York County, NB, PID 75021980.
May 9, 2019	To a transfer of land between the Parish of St. Andrews and Alden Crain and Tracey Crain; property located at 473 Glebe Rd, Chamcook, Charlotte County, NB, PID 15072622.
June 17, 2019	To a transfer of land between the Parish of Shediac and the Roman Catholic Archbishop of Moncton; property located at 11 St. Andrews Rd, Pointe-du-Chêne, Westmorland County, NB, PID 70212329.
June 28, 2019	To a transfer of land between the Parish of Restigouche and Marie M. Joncas Parent; property is the former rectory of the former Parish of Dalhousie, located at 399 Adelaide St., Dalhousie, Restigouche County, NB, PAN 04320631.
July 8, 2019	To a transfer of land between Christ Church Cathedral and Charles Bird, Mary Lou Bird and John Bird; property is the former dean's residence, located at 808 Brunswick St., Fredericton, York County, NB, PID 01465269.
August 26, 2019	To a transfer of land between the Parish of St. Andrews and Gretchen Volenick and Paul Vincent Volenick; property is Lot 03-4, Glebe Rd, Chamcook, Charlotte County, NB, PID 15163025.

COMMUNICATION OFFICER

The communications officer works to ensure effective, interactive and timely communications intended to support the efforts of the Anglican Diocese of Fredericton.

Communications Strategy: I have been with the Anglican Diocese of Fredericton as its communications officer for four years. My role continues to grow as the need grows. This past year a significant amount of my time has been spent developing a communications strategy with help from the Communications team. This has included having a new logo designed for us, and coming up with a new tagline for the diocese: *Followers of Jesus sharing hope and help in our communities and beyond.*

New Brunswick Anglican: The New Brunswick Anglican now regularly runs to 20 pages, and sometimes 24 pages, which I believe is the largest Anglican paper in Canada, surpassing even the Anglican Journal. The Anglican Journal often reprints stories from our weekly eNews, giving them a national audience.

Nutter Funeral: The NB Anglican went to press the day of Archbishop Nutter's funeral in September. Nevertheless, I was able, in those few days between his death and his funeral, to rework the paper to include a story, biography and photos from his funeral. The following month had more follow-up, with a story on his funeral. It was a learning experience for me and a hectic week, but I was very satisfied with the coverage.

Anglican Newspapers: This year I attended the annual Anglican Editors Association conference in Halifax. I am the secretary of that group. There we learned of the many coming changes to our papers. A working group of CoGS has been studying the future of the newspapers and its survey results have helped forge a path forward. Their tentative plan is to phase out the printed form of the newspapers, probably within three to five years.

Synod Videos: This year and last, I helped develop and produce the synod videos you may have seen. Video projects are new to me and I am grateful for the support of colleagues Ben Bourque and Shawn Branch.

Speaking Engagements: This year I have been a guest speaker at a few events and parishes, speaking mainly on communications, the voice of women, and how to navigate social media.

Canadian Church Press Awards: Because the Anglican Editors Association joined the Canadian Church Press Association, I was able to participate in the Canadian Church Press annual awards for the first time. In the 2017 awards gala, I won four awards: 1st place - news story; 1st place - feature layout and design; 2nd place - feature photo; honourable mention - interview (2-minute interview).

At the 2018 awards gala, I won six awards: 1st place - news story; 1st place - in-depth treatment of a news event; 2nd place - photo essay; 2nd place - general excellence newspaper; 3rd place - feature layout and design; 3rd place - news photo.

Fredericton Shootings: Just after dawn on Aug. 10 of this year, four people were murdered on the north side of the city, two of whom were members of the Fredericton Police Force. Although he hadn't planned to be in the city and was still on vacation, Bishop David Edwards felt the need to be in Fredericton.

Shortly after he arrived, we crafted a press release noting the terrible events of the day, and advising that everyone who felt the need for support or prayer was welcome to join us for a prayer vigil that evening.

Soon after I sent that release out, the phone began ringing, and in fact, it rang all afternoon with requests for interviews — from national and regional media outlets.

The bishop offered words of encouragement, support and sympathy on CBC News (national), CTV news (national) and CBC radio (New Brunswick). That evening, about 200 people, including two dozen members of the media (national, regional and local) showed up at the vigil, and CBC streamed it live on its website.

There was a vast amount of coverage of the vigil that night and into the next day. Three more media outlets followed up with the bishop afterwards that evening and the next day seeking his opinion on the vigil and the state of the community.

It was a terrible day for all involved, but we were blessed to have been able to provide mourners with a space and time to grieve, and to trumpet the name of Jesus throughout it all.

General: The diocesan Facebook page is updated daily, and we are on Twitter: @AnglicansNB2015. I am a member of two diocesan teams: Communications and Companion Diocese.

Respectfully Submitted,
Gisele McKnight, Diocesan Communications Officer

PARISH DEVELOPMENT OFFICER

Mandate

The Parish Development Officer, working under the direction of the Bishop, fulfils a key role as part of the Synod Office Team through supporting parishioners, congregations, parishes and the diocese to live the 5 Marks of Mission of The Anglican Communion:

1. To proclaim the news of the Kingdom;
2. To teach, baptize and nurture new believers;
3. To respond to human needs by loving service;
4. To seek to transform unjust structures of society, to challenge violence of every kind and pursue peace and reconciliation;
5. To strive to safeguard creation and to sustain and renew the life of the earth.

The Parish Development Officer will also support and empower the leadership, both lay and ordained, in the diocese to affect the priorities outlined in the Bishop's Charge to Diocesan Synod.

In Review

I joined the Synod Office Team as of January 1, 2018 and since that time have worked to support the Bishop vision for the future of the diocese. At the 2017 Synod, a clear direction of moving into living as missional people was given. The introduction of Michael Frost's *Surprise the World* (BELLS) was the primary focus. Assembling resources for parishes to use within their own contexts and through whatever means would generate the best response.

I have visited every deanery meeting and several archdeaconry greater chapter meetings – meeting with clergy and lay leadership. From these meetings, parish discernment days have been held as well as other opportunities to have parishes and individuals reach out into their neighbourhoods.

I have been able to support and provide resources to our leadership who are discerning new opportunities for mission and ministry. Through this, I have begun meeting with individuals currently involved in outreach and offering support to them.

At present, I am a member of Bishop's Counsel, the Spiritual Development Team and the Mission & Outreach Teams. During the Diocesan Council meetings, I provide a teaching moment – currently focused on Missional Leadership with the view of helping to shape how we make decisions for the diocese with a Kingdom Perspective.

Looking ahead, work has begun on a diocesan ministry conference to be held in June 2019, which will be a conference for the whole diocesan family.

I look forward to continuing to work with our leaders in the parishes to help them see opportunities for reaching out in their communities as well as helping to strengthen our witness of the Good News of Jesus throughout our province.

Respectfully submitted,
Shawn C. Branch, Parish Development Officer

PERSONNEL AND SAFE CHURCH OFFICER

Mandated Responsibilities:

The Personnel and Safe Church Officer is appointed by Diocesan Council and the Officer's primary responsibilities are:

- Personnel Management (including compensation, training and support, and procedure development)
- Oversight of the Safe Church Program
- Compensation and Benefits Administration
- Policy Development and Administration

Safe Church Training

Taking on this new role, the decision was made to make widely-available training a priority. The first step was to ensure that online training matched the current group training content. Much feedback was received on the differences between the two. Once this was complete, I began work on a video that could be used by parishes to complete training on their own time, not having to rely on myself or another "trainer" to provide the group training. It was a large undertaking, but I believe it has paid off immensely. The video consists of a relatively summarized version of the regulation (reading is still required to have a full understanding), but allows for large-scale coverage without a great sacrifice in time or travel. Both of which would not have been possible due to the staff transitions in 2017-18.

As it stands now, close to 1,000 Safe Church Certificates have been issued. We can thank the Ecclesiastical Insurance questionnaire (more on that later) for many of those, but training is still ongoing with requests for certificates trickling in all the time.

Some work is still required on the online training component (automated confirmation of training completed, quiz score feedback) and the video will be updated to include images of our website following the overhaul, but I'm pleased with the progress made in this area and will continue to monitor feedback for any further changes required.

Transitions and New Hires

To say that 2018 has been an eventful year may be an understatement. I transitioned into my current position from my former position of Financial and Administrative Assistant over the summer of 2017. I unofficially held both positions until September when we hired a new Financial and Administrative Assistant. As Irene Adams was transitioning into (an already severely delayed) retirement, our replacement Treasurer resigned. This left us all with extra duties and the requirement that we work together to ensure nothing "fell through the cracks" while we began another search for a new Diocesan Treasurer. March – May of 2018 were a blur, but we hired Heather Harris-Jones as Diocesan Treasurer and she has been a great fit, both for the position and for the office itself.

We now have an interim Finance and Administrative Assistant to cover a maternity leave, but we settled into a comfortable pace, while finally making progress on process improvements.

Safe Church Insurance Questionnaire and Feedback

This year, Ecclesiastical Insurance (through Marsh Canada Ltd.) rolled out a questionnaire related to Safe Church and the role that it plays in our liability insurance. Parishes were asked to complete the questionnaire to give an idea of where they are in Safe Church implementation. This was a challenging rollout as it is a delicate balance the requirement for insurance purposes and our genuine desire for the safety of all.

The responses and questions were numerous, but we all worked through the questionnaire together. The results now sit with Ecclesiastical Insurance and only a few questionnaires are left outstanding. The questions raised during this process were extremely beneficial in understanding the issues and conflicts that arose as a result of this regulation.

It has given me some direction as to what to work on next, which seems possible now that we are not understaffed. I will be bringing some potential (minor) policy revisions to the HR Committee to discuss, along with the creation of simple templates that can be used for job descriptions, procedures, flow-charts, etc...

I don't take feedback lightly and my desire is to continually improve the process to ensure implementation of Safe Church is a natural progression for the Diocese.

Policy Development

As I previously mentioned, now that we are no longer understaffed, my focus is on developing policies and outlining/clarifying our current procedures. As the synod office methods and procedures have changed over the years, our written policies and regulations have remained much the same. My goal is to ensure we all have a clear understanding of our policies, especially as they related to human resources (i.e. payroll and benefits).

We have made significant progress in the past few months in paring down previous methods (and we can thank Irene Adams for getting us to the point where we can do that!), and now clear documentation is key.

As this is a new position within the Diocese, there has been a level of sorting out what belongs on my desk, on top of the general learning curve. However, through the much-appreciated feedback, encouragement and support, I could not be happier with this transition and I look forward to another period of learning and development within the position of Personnel and Safe Church Officer.

Respectfully submitted,
Ben Bourque, Diocesan Personnel and Safe Church Officer

STEWARDSHIP OFFICER

Mandate

Promote all aspects of Stewardship, including Planned Giving, to Parishes and Clergy. Serve on Stewardship Team and promote Stewardship and Back to Church Sundays. Liaise with Finance Committee to speak to Parishes with large projects. Develop network with other Dioceses.

Promote All Aspects of Stewardship

I have met with most clergy and with a monthly column in the NB Anglican promote Stewardship. At the Synod Open House I had Stewardship material available and a power point running on Stewardship. I have made presentations to a number of Parishes and have more planned for the fall. A workshop on Wills is planned for the Archdeaconry of Moncton in the Fall and will then be promoted to the other Archdeacons to take place in the late Fall, Winter and Spring. I am a member of the Canadian Association of Gift Planners and have attended a 1 day workshop on Basics of Gift Planning that they offered.

Serve on Stewardship Team

I have attended most team meetings either in person or by teleconference and assisted with the 2016 and 2017 Stewardship Day and am working with Spiritual Development and Parish Development for a conference in 2019. For 2016 and 2017 material was on the Diocesan website for both Back to Church and Stewardship Sunday, these included a bulletin cover and some suggestions for readings and sermons.

Network with other Dioceses and Officers

In September of 2017 I attended a Stewardship Conference put on by the National Office for all Dioceses Ontario Eastward. I met a number of my counterparts and have email contact information. The conference was very informative and as a result of the people I met my Stewardship column began being published in the Diocesan Times (NS and PEI equivalent of NB Anglican). There were a number of excellent presentations and time for fellowship and I look forward to attending the next one. I have been asked to be a presenter at the Vital Church Maritimes in Truro which will take place the week after Synod.

I look forward to meeting with as many Parishes as possible over the next year.

Respectfully Submitted,
Mike Briggs, Stewardship Officer

Report of Diocesan Council - Attendance

	2018					2019				
	27-Jan	17-Mar	26-May	22-Sep	1-Dec	23-Feb	1-Jun	21-Sep		
Irene Adams (Mrs.)	P								1 of 1	
Kathy Asch (Ms.)	P	P	R	P	P	R	P	R	5 of 8	
David Barrett (The Rev. Canon)	P	P	P	R	P	P	P	P	7 of 8	
David Bell (Mr.)	R	P	P	P	P	P	P	P	7 of 8	
Roderick Black (The Rev. Canon)	P	P	P	P	P	0.5	P	R	7 of 8	
Gilbert Carter (Mr.)	P	P	P	P	P	P	R	P	7 of 8	
Sandra Craft (Mrs.)	P	P	P	P	P	P	P	P	8 of 8	
David Edwards (The Rt. Rev.) (Ch)	P	P	P	P	P	P	P	P	8 of 8	
Linda Fury (Ms.)			R	R	A	A	R	A	0 of 6	
Geoffrey Hall (The Very Rev.)	R	P	P	P	P	P	P	P	7 of 8	
Brent Ham (The Ven.)	P	P	R	P	P	P	P	P	7 of 8	
Heather Harris-Jones (Ms.)			P	P	P	P	P	0.5	6 of 6	
Chris Hayes (The Rev.)	P	P	R	P	P	P	P	P	7 of 8	
Lionel Hayter (Mr.)	P	P	P	P	P	P	P	R	7 of 8	
Susan Jack (Mrs.)	P	P	R	P	P	P	R	R	5 of 8	
Rosemarie Kingston (Ms.)	P	R							1 of 2	
Mary Anne Langmaid (The Rev.)	P	R	P	R	P	P	R	P	5 of 8	
Cathy Laskey (The Ven.)	P	P	P	R	P	P	P	R	6 of 8	
Siobhan Laskey (Mrs.)	P	P	R	P	P	P	P	P	7 of 8	
Bob LeBlanc (The Rev.)		P	R	R	P	P	P	P	5 of 7	
Coralie Loiser (Ms.)	P	P	R	P	P	P	P	P	7 of 8	
Sandy MacPherson (The Ven.)				P	P	P	R	P	4 of 5	
Rob Marsh (The Ven.)	P	P	R	P	P	P	0.8	R	5 of 8	
John Matheson (The Ven.)	P	P	R	R	A	R	R	A	2 of 8	
Dylan Nicoll (Mr.)	P	R	P	P	R	A	A	A	3 of 8	
Keith Osborne (The Rev. Canon)	P	P	R	P	P	P	P	P	7 of 8	
David Peer (The Rev.)								P	1 of 1	
Ted Quann (The Rev.)	P	P	P	R	P	P	P	P	7 of 8	
Paul Ranson (The Rev.)					P	P	P	P	4 of 4	
William Ross (Mr.)	P	P	P	P	P	P	P	P	8 of 8	
Joanna Saunders (Ms.)	P	P	R	P	P	P	P	R	6 of 8	
Wandlyn Snelgrove (The Ven.)	P	R	R	P	P	P	R	R	4 of 8	
Thomas Stradwick (The Rev.)	P	P	P	R	P	P	P	R	6 of 8	
Robert Taylor (Mr.)	P	P	P	P	P	P	R	P	7 of 8	
Cheryl Young (Ms.)	P	P	P	P	P	P	P	P	8 of 8	
<i>R - Regrets</i>										
<i>P - Present</i>	26	25	17	23	29	28	22	21		
<i>A - Absent</i>										

EXPECTATIONS OF A MEMBER OF DIOCESAN COUNCIL

December 2, 2017

St. Paul, writing to the Christians in Rome says, *'For as in one body we have many members, and not all the members have the same function, so we, who are many, are one body in Christ, and Individually we are members one of another. We have gifts that differ according to the grace given to us: prophecy, in proportion to faith; ministry, in ministering; the teacher, in teaching; the exhorter, in exhortation; the giver, in generosity; the leader, in diligence; the compassionate, in cheerfulness.'*

(Romans 12: 4-8)

We join together in loving service to God and covenant our support of our diocesan family and of each other as council members.

Diocesan Council fulfils a senior leadership role in our Diocese functioning as "Synod between Synods." To discharge this responsibility requires a major commitment of time. As a member of Council, I have read and understand the following expectations which i will do our best to perform, the Lord being our helper.

Meetings:

- Diocesan Council Meetings
Attend and actively participate in all Diocesan Council meetings, which means under normal circumstances, being available for approximately six Council meetings per year, across the Diocese. Contribute to the work required in between meetings.
- Diocesan Council Team and/or Committee Meetings
Every Diocesan Council member is expected to be on at least one Council Team and/or Committee and to attend Team meetings, providing leadership and being the link to and from Council.
- Greater Chapter meetings
Every Diocesan Council member belongs to the Greater Chapter and is expected to actively support the Archdeacon in preparing for the meetings and providing leadership as appropriate. The Greater Chapter is to meet three or four times a year enabling the continuation of the work of Synod and the Diocesan Council throughout the Parishes. Provide information to and gather information from parish clergy and lay leaders.

Preparation and Follow-up:

- Every Diocesan Council Member is expected to prepare for meetings and their responsibilities, taking time to prayerfully review and reflect on issues and proposals as well as ensure all follow-up is completed.

Participation:

- Every Diocesan Council Member is required to act in the best interests of the Diocesan Synod, in an impartial and nonpartisan manner, being personally accountable for decisions and Council's decisions, always seeking to promote understanding of those decisions in the archdeaconry, parishes and across the Diocese.
- Every Diocesan Council Member is expected as they carry out their ministries to be intentional about walking the walk, partnering in living the Marks of Mission each day. Will seek to share God's blessing with others, eat with people, consciously listen to the Holy Spirit, actively learn about Christ and alert others to God's reign in all work that is attempted.

Bless

Eat

Listen

Learn

Sent

Resolutions of Diocesan Council

5 October 2017

- Moved that Diocesan Council extend an invitation to the Westside Anglican Mission to send their two identified delegates, Jennifer Ramsay and Margaret Ann Reid, to the November 4, 2017 meeting of Diocesan Synod.
- Moved that Council approve the recommended amendments to the Diocesan Safe Church Program, including Part 1: Regulation 4-4 Safe Church; Part 2 comprised of Policy B-3: Misconduct, Policy B- 4: Privacy, and Policy B-6: Police Record Check; and Part 3: Risk Management. In addition, the definition of terms in Regulation 4 to be amended to show "Assistant Diocesan Misconduct Complaints Officer" means the Assistant Diocesan Misconduct Complaints Officer appointed under the Diocesan Misconduct Policy; and to add the definition of "Diocesan Synod."
- Moved that Council approve a 2.0% increase, effective January 1, 2018, to the Diocesan clergy compensation as governed by Schedule A, Regulation 7-2: Scale of Minimum Stipends.
- That Diocesan Council receive the 2016 Financial Statements as presented.
- Moved that Diocesan Council approve the amended Policy A2: Funds from the Sale of Residential Properties as presented.
- Moved that the Corporation of the Anglican Parish of the Tobique be dissolved and that the Bishop, pursuant to s. 7(15) of the Anglican Church Act 2003, issue a Memorial of Dissolution accordingly.
- Moved that, on dissolution of the Anglican Parish of the Tobique, all assets of the parish corporation vest in the Diocesan Synod and that, pursuant to s. 8(2) of the Anglican Church Act 2003, such assets, or the proceeds of disposition of them, be held for such Christian mission by or to the people of the Tobique as the Bishop shall direct.
- Moved that Diocesan Council assent to the Anglican Parish of Shediac's registration of an Environmental Impact Assessment in relation to the proposed Shediac Campground Project, understanding that Council's approval of said registration does not imply Council's approval of the campground project itself.
- Moved that Diocesan Council approve a protocol for those residential leases granted by the Parish of Shediac with a duration of up to 25 years (with no express provision for further renewal), in that the Secretary of Synod may assent to such leases without need for the leases to be reviewed by the Synod Property and Finance Committees.

27 January 2018

- That Cheryl Jacobs be appointed as Recording Secretary for today's meeting.
- That David Peer be appointed as Recording Secretary of Diocesan Council.
- That Diocesan Council appoint Mary Anne Langmaid as the clergy representative from the Archdeaconry of St. Andrews, effective immediately.
- That Diocesan Council appoint Lionel Hayter, William Ross and Joanna Saunders members of Diocesan Council, effective immediately.
- That Diocesan Council appoint Dylan Nicoll a member of Diocesan Council, effective immediately.
- Moved that Diocesan Council approve the 2018 Diocesan Shared Ministry Budget as presented.
- Moved that Diocesan Council approve the application to the Anglican Foundation for a \$15,000 grant to support the construction of the Jonathan Young Memorial Amphitheatre at Camp Medley.
- Moved that Diocesan Council approve the Land Sale Agreement protocol allowing the Parish of St. Andrews to forgo Finance and Property Committee approval on land sales of

at least 90% of appraised value as presented. (Said appraisal to be no more than three years old.)

- Moved that Diocesan Council make the committee, team and group membership appointments as presented in the Nominating Committee report.
- Moved that a business meeting of the Diocesan Synod of Fredericton be held on Saturday, November 3, 2018, at Christ Church (Parish) Church, Fredericton.

17 March 2018

- That Diocesan Council appoint Robert LeBlanc as the clergy representative from the Archdeaconry of Woodstock, effective immediately.
- That Diocesan Council approve the Land Sale Agreement protocol allowing the Parish of St. Andrews to forgo Finance and Property Committee approval on land sales of at least 90% of appraised value as presented. (Said appraisal to be no more than four years old.).
- That Robert LeBlanc be appointed the Diocesan Ecumenical Officer, effective immediately.
- That David Alston be appointed Mediator, effective immediately.
- That the proposed amendment to the Synod Constitution be recommended to the Synod for enactment.
- That the proposed amendment to Canon Three: Election and Appointment of Bishops be recommended to the Synod for enactment.
- That the proposed amendment to Canon Four – Diocesan Governance be recommended to the Synod for enactment.
- That Motion 12 on the proposed amendment to Canon Four – Diocesan Governance be tabled and reconsidered at the next Diocesan Council meeting.
- That the proposed amendment to Canon Six: Parish Governance, as amended, be recommended to the Synod for enactment.

26 May 2018

- That effective immediately, Diocesan Council appoint Ms. Heather Harris-Jones to the office of Treasurer of the Synod.
- That Mr. Colton Scott be appointed as the Diocese of Fredericton Youth Delegate to Provincial Synod 2018.
- That Diocesan Council bring Motion 11 of the March 17, 2018 meeting back from the table for discussion.
- That the proposed amendment to Canon Four – Diocesan Governance be recommended to the Synod for enactment.
- That Diocesan Council adopt the proposed Regulation 6-2 Governance of Missions.
- That Darryl Butler be appointed to the Archives Committee.
- That the draft letter included in the meeting package addendum, as amended, be sent to the Parish Corporation of the parish of Shediac by Registered Mail with a signature required on the receipt.

22 September 2018

- That the Diocesan Council receive the Greater Chapter Reports.
- That the proposed amendment to Canon Four – Diocesan Governance be recommended to Synod for enactment.
- That the proposed amendments to Canon Four – Diocesan Governance and Canon Six – Parish Governance be recommended to Synod for enactment.
- That the proposed amendment to Canon Five– Diocesan Business be recommended to Synod for enactment.

- That the Diocesan Council accept the audited financial statements for 2017 as presented.

1 December 2018

- That Paul Ranson be appointed the clergy representative from the Archdeaconry of Fredericton, effective immediately.
- That the 137th Session of Diocesan Synod take place on Saturday, November 2, 2019.
- That the recommendation of the Finance Committee to maintain the current rate of interest of 3.5% to be paid on parish investments and diocesan funds in the DCIF for the six month period from July to December 2018 be approved.
- That a 2.5% increase, effective January 1, 2019, to the Diocesan clergy compensation as governed by Schedule A, Regulation 7-2: Scale of Minimum Stipends be approved.
- That Diocesan Council approve the 2019 Diocesan Shared Ministry Budget as presented.

23 February 2019

- That the proposed amendment to Canon Six – Parish Governance be recommended to Synod for enactment.
- That the Synod Misconduct Policy be changed as presented and subsequently amended.
- That the application to the Anglican Foundation for a \$10,000 grant to support the 'Deep Roots' Diocesan Gathering planned for June 2019 be approved.
- That a grant of \$35,000 to the Corporation of the Parish of Saint John for the restoration of the Trinity Steeple be approved.
- That Debra Best and Alyssa Vandervalk be appointed to the Communications Committee.
- That David Bell be appointed diocesan representative on the Atlantic School of Theology Board of Governors for the term July 1st, 2019 to June 30th, 2021.
- That the Finance Committee be asked to explore and advise Council on a format by which parishes assess anticipated financial requests for infrastructure needs so that applications of a similar nature be compared before decisions are made about which ones can be supported in any fiscal year.

1 June 2019

- That William Ross be appointed Recording Secretary for this meeting.
- That David Peer be appointed to the office of the Secretary of the Synod as of July 1st, 2019.
- That Robert Taylor be appointed Chair of the Nominations Committee.
- That John Galbraith be appointed a member of the Youth and Intergenerational Ministries Team.
- That Eric Beek be appointed as the Diocese of Fredericton General Synod youth delegate to fill a vacancy.
- That subsection 1(1) of Part 5 of Regulation 4-1 (Regional Governance) be amended by replacing the word "priest" with "cleric"
- That the Anglican Foundation Loan Application from the Corporation of the Anglican Parish of the Nerepis and St. John be approved as per future recommendation by the Property Committee and subsequent final approval of the documentation by the Finance Committee.

Diocese of Fredericton
Roles, Committees, Elections & Appointments
Last Updated: 1 September 2019

Diocesan Bishop The Rt. Rev. David Edwards

Commissary The Very Rev. Geoffrey Hall

Dean of Fredericton The Very Rev. Geoffrey Hall

Executive Officer The Rev. David Peer

Archdeacons

		<u>Term End</u>
Episcopal	The Ven. Cathy Laskey	n/a
Chatham	The Ven. Sandy MacPherson	Aug. 31, 2021
Fredericton	The Ven. Wandlyn Snelgrove	Jan. 1, 2020
Kingston & the Kennebecasis	The Ven. Rob Marsh	Sept. 30, 2021
Moncton	The Ven. Brent Ham	Oct. 7, 2020
Saint John	The Ven. Keith Osborne	Dec. 31, 2020
St. Andrews	The Ven. John Matheson	Oct. 13, 2020
Woodstock	The Ven. Rod Black	Jan. 1, 2021

Regional Deans

Chaleur-Miramichi	The Rev. Perry Cooper	Oct. 8, 2021
Fredericton	The Rev. Canon Albert Snelgrove	Oct. 8, 2021
York	(pending)	
Kingston-Kennebecasis	The Rev. David Turner	Jun. 30, 2020
Lancaster & St. Andrews	(pending)	
Saint John	The Rev. Steven Scribner	Jan. 31, 2021
Shediac	The Rev. Chris Hayes	Apr. 15, 2022
Woodstock	The Rev. Canon Fran Bedell	Apr. 30, 2022

Diocesan Council Membership

Ex-officio, Bishop	The Rt. Rev. David Edwards, Chair	
Dean	The Very Rev. Geoffrey Hall	
Chancellor	Mr. David Bell	
Active Archdeacons	The Ven. Roderick Black	
	The Ven. Brent Ham	
	The Ven. Cathy Laskey	
	The Ven. Robert Marsh	
	The Ven. John Matheson	
	The Ven. Sandy MacPherson	
	The Ven. Keith Osborne	
	The Ven. Wandlyn Snelgrove	
Secretary of the Synod	The Rev. David Peer	
Treasurer of the Synod	Ms. Heather Harris-Jones	
Finance Committee Chair	Mr. Gilbert Carter	
ACW President	Mrs. Linda Fury	
Youth Member	Mr. Dylan Nicoll	Year 4
Members at Large (up to 3)	Mr. Lionel Hayter	Year 2
	Mr. William Ross	Year 2
	Ms. Joanna Saunders	Year 2

Elected Membership:

Chatham	The Rev. Ted Quann (Chatham)	Year 2
	Mrs. Siobhan Laskey (Derby & Blackville)	Year 4
Fredericton	The Rev. Paul Ranson (Douglas and Nashwaaksis)	Year 1
	Mrs. Sandra Craft (New Maryland), Vice-Chair	Year 6
Kingston and Kennebecasis	The Rev. Thomas Stradwick (Sussex)	Year 2
	Mr. Robert Taylor (Rothesay)	Year 2
Moncton	The Rev. Chris Hayes (Salisbury and Havelock)	Year 4
	Mrs. Cheryl Young (Salisbury and Havelock)	Year 2
Saint John	The Rev. Canon David Barrett (Portland)	Year 4
	Ms. Coralie Losier (St. Mark)	Year 4
St. Andrews	The Rev. Mary Anne Langmaid (St. George)	Year 2
	Mrs. Susan Jack (Lancaster)	Year 4
Woodstock	The Rev. Robert LeBlanc (WWPA)	Year 2
	Ms. Kathy Asch (Woodstock)	Year 4

Diocesan Council Executive Committee

Ex-officio, Bishop	The Rt. Rev. David Edwards
Lay Members (6 of 6) (min. 6)	Ms. Heather Harris-Jones, Treasurer of the Synod Mrs. Kathy Asch Mr. David Bell, Chancellor Mr. Gilbert Carter, Finance Chair Mrs. Sandra Craft, Vice-Chair of Council Mr. Lionel Hayter
Clergy Members (6 of 6) (min. 6)	The Rev. Canon David Barrett The Very Rev. Geoffrey Hall, Dean The Ven. Brent Ham The Ven. Cathy Laskey, Executive Archdeacon The Rev. Wandlyn Snelgrove The Rev. Tom Stradwick

Members of Provincial Synod

Clergy	The Rev. Ted Quann
Laity	Mr. Robert Taylor
Youth:	Mr. Colton Scott

Delegates and Substitutes to General Synod

Clergy	The Very Rev. Geoffrey Hall The Rev. Gerry Laskey The Rev. Bob LeBlanc
Laity	Mr. Gilbert Carter Mr. Richard Walsh Mr. Peter Irish Mr. Eugene Price (substitute)
Youth:	Mr. Eric Beek

Standing Committees & Subcommittees

Constitution & Canons

Ex-officio, Bishop	The Rt. Rev. David Edwards
Chancellor	Mr. David Bell, Chair
Vice-Chancellor	Dr. Kelly VanBuskirk, Q.C., Vice-Chair
Dean of Fredericton	The Very Rev. Geoffrey Hall
Members (9 of 10) (min. 10)	Mr. Clarence Bennett Ms. Rebecca Butler The Rev. Canon Dr. Ross Hebb Mr. Terry Hutchinson, Q.C. The Ven. Cathy Laskey Mrs. Siobhan Laskey Ms. Barbara Richards Mrs. Deirdre Wade, Q.C. Mrs. Ann Whiteway Brown, Q.C.

Finance Committee

Ex-officio, Bishop	The Rt. Rev. David Edwards
Dean of Fredericton	The Very Rev. Geoffrey Hall
Secretary of Synod	The Rev. David Peer
Treasurer of Synod	Ms. Heather Harris-Jones
Chancellor	Mr. David Bell
Archdeacon	The Ven. Robert Marsh
Members (6 min., 4 Lay)	The Rev. Canon David Barrett Mr. Lawrence Carpenter Mr. Gilbert Carter, Chair Mrs. Sandra Craft Mr. Lionel Hayter Ms. Susan Jack

Human Resources Committee

Ex-officio, Bishop	The Rt. Rev. David Edwards
Secretary of Synod	The Rev. David Peer
Treasurer of Synod	Ms. Heather Harris-Jones
Personnel and SC Officer	Mr. Ben Bourque
Archdeacon	The Ven. Brent Ham
Clergy Members (min. 3)	The Rev. Perry Cooper The Rev. Canon Jon Lownds The Rev. Kevin McAllister The Rev. Canon Walter Williams, Chair
Lay Members (min. 3)	Ms. Kathy Asch, Vice-Chair Mr. Norman McLeod Mrs. Linda Wood

Nominating Committee

Ex-officio, Bishop	The Rt. Rev. David Edwards
Bishop's Representative	The Ven. Cathy Laskey
Diocesan Council	Mr. Robert Taylor, Chair
Members at Large (min. 2)	The Rev. Ann Fairweather Mr. Trevor Holder The Rev. Canon Walter Williams

Property Committee (Sub-committee of Finance)

Ex-officio, Bishop	The Rt. Rev. David Edwards
Secretary of Synod	The Rev. David Peer
Dean of Fredericton	The Very Rev. Geoffrey Hall
Treasurer of Synod	Ms. Heather Harris-Jones
Chair of Finance	Mr. Gilbert Carter
Archdeacons	The Ven. Roderick Black
	The Ven. Robert Marsh, Vice-Chair
Members	Mr. Jim Knight, Chair
(min 4)	The Rev. Robert LeBlanc

Diocesan Council Teams

Administration (membership under review)

Bishop	The Rt. Rev. David Edwards
Secretary of Synod	The Rev. David Peer
Treasurer of Synod	Ms. Heather Harris-Jones
Chancellor	Mr. David Bell
Vice-Chair Council	Mrs. Sandra Craft
Dean of Fredericton	The Very Rev. Geoffrey Hall
Chair of Finance	Mr. Gilbert Carter
Chair of Human Resources	The Rev. Canon Walter Williams
Chair of Nominations	
Members	The Rev. Canon David Barrett, Chair

Mission & Outreach

Archdeacon	The Ven. Wandlyn Snelgrove
Diocesan Council	The Rev. Ted Quann
Members	Ms. Nancy Stephens, Chair
	Mr. Don Adams
	Mr. Shawn Branch, Parish Development Officer

Spiritual Development

Diocesan Council	The Rev. Chris Hayes
	Mrs. Cheryl Young
Members	Mrs. Cheryl Jacobs, Chair
	Mr. Shawn Branch, Parish Development Officer
	Mr. Bill Chilton
	The Rev. Debbie Edmondson
	Mr. Trevor Fotheringham
	Ms. Lynn Kristoffersen
	The Rev. Chris McMullen
	The Rev. Dr. John Paul Westin

Stewardship & Financial Development

Ex-officio: Bishop	The Rt. Rev. David Edwards
Executive Archdeacon	The Ven. Cathy Laskey
Treasurer of Synod	Ms. Heather Harris-Jones
Stewardship Officer	Mr. Mike Briggs
Archdeacon	The Ven. Keith Osborne
Diocesan Council	The Very Rev. Geoffrey Hall
	Mrs. Coralie Losier
	The Rev. Tom Stradwick, Chair
	Mr. Robert Taylor
Members	The Rev. Neil Osiowy

Youth & Intergenerational Ministries

Archdeacon	The Ven. Rob Marsh
Diocesan Council	The Rev. Mary Anne Langmaid
	Mr. Dylan Nicoll
	Mr. William Ross
Members	Ms. Allyson Caldwell, Asst. to Dir. of YIG Ministries
	The Rev. John Galbraith, Director of Camp Medley
	Ms. Debra Kantor
	Mr. Colin McDonald, Director of YIG Ministries
	Mr. Thomas O'Donnell
	Mr. Jason Smith, Chair

Other Committees

Archives Committee

Ex officio, Bishop	The Rt. Rev. David Edwards
Diocesan Archivist	Mrs. Lorna Williams
Provincial Archives	Ms. Joanna Aiton Kerr
Secretary of Synod	The Rev. David Peer
Members	The Rev. Canon David Barrett
	Mr. David Bell
	Mr. Darrel Butler
	Canon Charles Ferris, Vice-Chair
	The Very Rev. Geoffrey Hall
	Ms. Joanna Saunders

Communications Committee

Ex officio, Bishop	The Rt. Rev. David Edwards
Communications Officer	Ms. Gisele McKnight
Members	Ms. Debra Best
	The Rev. Canon Pat Drummond
	The Rev. Paul Ranson
	The Rev. Dwight Stuart, Chair
	Ms. Alyssa Vandervalk

Companion Diocese Committee

Ex officio, Bishop The Rt. Rev. David Edwards
 Members Mr. Robbie Griffin, **Chair**
 Ms. Lilian Ketch
 Mr. Colin McDonald
 Ms. Gisele McKnight
 Mr. Robert Taylor

Creation Matters

Members The Very Rev. Geoffrey Hall
 Mr. Jim Knight
 The Ven. John Matheson
 Mrs. Coralie Losier

Misconduct Committee

Members The Rev. James Appleton
 Mrs. Shara Golden
 Mrs. Susan Jack, **Chair**
 The Rev. Canon Gregory McMullin

Panel of Investigators

Professor John McEvoy
 Mrs. Elizabeth Chisholm
 Mrs. Myrna Richards

Panel of Mediators

The Rev. David Alston
 Professor John McEvoy
 Mrs. Myrna Richards

Other Roles and Groups

Diocesan Ecumenical Officer	The Rev. Robert LeBlanc
Diocesan e-Offering Administrator	Mrs. Jean Wilson
Diocesan Misconduct Complaints Officer	Mrs. Ann Whiteway Brown, Q.C.
Assistant Misconduct Complaints Officer	Ms. Victoria Hachey
Diocesan Privacy Officer	Mr. Ben Bourque
Diocesan Registrar	The Rev. Canon Tom Smith
Diocesan Refugee Response Coordinator	Vacant
PWRDF Coordinator	Mrs. Anne Walling
Rothsay Netherwood School Chaplain	The Rev. Robert Montgomery
School of Church Music/Choir School	The Rev. Chris Hayes
Diocesan Representative to Anglican Fellowship of Prayer (Canada)	The Rev. Debbie Edmondson
Diocesan Representative to the Anglican Foundation of Canada	Mr. Clyde Spinney

Anglican Church Women

President Mrs. Linda Fury

Atlantic School of Theology Representatives

Board of Governors	Mr. David Bell	June 30, 2021
	The Rev. James Appleton	June 30, 2020
Senate	The Rev. David Peer	Aug. 31, 2021

AST Founders
Bishop's Representative

The Rt. Rev. David Edwards
The Ven. Cathy Laskey

Diocesan Camps

Camp Brookwood

Director
Board Members
Chair
Vice-Chair
Secretary
Registrar
Treasurer
Director of YIG Ministries

Alexandra Green (summer position)

Mrs. Mary Lee Phillips
Mr. Gordon Phippen
Ms. Barb Smith
Ms. Sharon Lutwick
Mr. Stewart Dunster
Mr. Colin McDonald

Camp Medley

Director
Summer Camp Manager

The Rev. John Galbraith
Ms. Allyson Caldwell

Ecclesiastical Court Pool

Clergy (10)

The Rev. Rod Black
The Rev. Peter Gillies
The Rev. Dr. Daniel Goodwin
The Rev. Canon Elaine Hamilton
The Rev. Chris Hayes
The Rev. Canon Dr. Ross Hebb
The Rev. Joyce Perry
The Rev. Eric Phinney
The Rev. Robert Salloum
Mr. Clarence Bennett
Mr. Ernest Clarke
Mr. Charles Ferris
Ms. Martha Jo Hoyt
Dr. Dennis Klinck
Mrs. Siobhan Laskey
Dr. Tammy Moore
Mrs. Barbara Richards
Mrs. Deidre Wade, QC
Mrs. Ann Whiteway Brown, QC

Lay (10)

Hospital Chaplaincies

Saint John

Chaplain
Chaplain Support Committee

The Rev. Canon David Barrett
The Rev. Canon Stuart Allan
Mrs. Pam Iype

Fredericton

Chaplain
Spiritual & Religious Care
Advisory Committee

The Ven. John Sharpe
The Rev. Canon Elaine Hamilton
The Rev. Debbie Edmondson

Moncton

Chaplain	The Rev. Rufus Onyequchi
Spiritual and Religious Care Advisory Committee	The Ven. Brent Ham

Layreaders

Warden	Mrs. Cleo Cyr
Archdeaconry Wardens	
Chatham	The Rev. Rose Steeves, the Rev. Sandy MacPherson
Fredericton	The Ven. Wandlyn Snelgrove
Kingston & the Kenn.	The Rev. David Turner
Moncton	The Rev. Dr. Dan Goodwin, the Rev. Bruce Glencross
	The Rev. Chris Hayes
Saint John	Mr. Harold McInnis
St. Andrew's	Mrs. Linda Ellis
Woodstock	The Rev. Canon Fran Bedell, the Ven. Rod Black

Mother's Union

President	Mrs. Joanne Ham
Treasurer	Mrs. Susan Crawford
Chaplain	The Ven. Wandlyn Snelgrove

Provincial Court of Appeal

Lay	Mr. Kelly VanBuskirk
	Ms. Deidre Wade
Clergy	The Rev. Canon Dr. Ross Hebb
	The Rev. Canon Richard McConnell

University of Kings College Representatives

Board of Governors	Dr. Gwendolyn Davies	June 30, 2021
	Mr. Hugh Wright	June 30, 2021
	The Rt. Rev. David Edwards	

Bishop's Office / Synod Office Staff

Episcopal Archdeacon	The Ven. Cathy Laskey
Executive Officer	The Rev. David Peer
Bishop's Secretary	Mrs. Cheryl Jacobs
Parish Development Officer	Mr. Shawn Branch
Treasurer of the Synod	Ms. Heather Harris-Jones
Diocesan Communications Officer	Ms. Gisele McKnight
Personnel and Safe Church Officer	Mr. Ben Bourque
Director of Youth and Intergen. Ministries	Mr. Colin McDonald
Assistant to Director of Youth and I. M.	Ms. Allyson Caldwell
Financial and Administrative Assistant	Ms. Nicole Chouinard
Accounting Clerk	Mr. Joshua McDorman
Director of Camp Medley	The Rev. John Galbraith

CONSTITUTION AND CANONS COMMITTEE/CHANCELLOR/VICE-CHANCELLOR

Mandate

The chancellor and vice-chancellor are appointed by and answerable to the appointing bishop personally. Their responsibility is advising the bishop, and by extension the synod and its council, on matters with legal resonance. Only in exceptional circumstances are they involved with the legal concerns of individual parish corporations. The offices are non-stipendiary.

The chancellor and vice-chancellor are ex officio members of the Synod's Constitution and Canons committee. As provided in Canon Four, the committee is appointed by the Diocesan Council to advise and make recommendations to the bishop, synod and council, particularly concerning diocesan and synod legislation. Current membership is: David Bell, Clarence Bennett, Rebecca Butler, David Edwards, Geoffrey Hall, Ross Hebb, Terry Hutchinson QC, Cathy Laskey, Siobhan Laskey, Barbara Richards, Deirdre Wade QC, Kelly VanBuskirk QC, and Ann Whiteway Brown QC.

Work

Now that the amended Anglican Church Act and correlative canonical changes are in place, committee of-the-whole work is not extensive. Nevertheless, experience is always suggesting further refinements to legislation either by way of remedying what is or crafting what should be. We continue to wrestle with the administrative mindset bequeathed to us by the Victorian church, by which each parish is a separate corporate island. Once a possible change is identified, draft language goes through a vetting process with the Constitution and Canons Committee and also the Administration Team before submission to Diocesan Council and eventually the Synod.

Beyond this, the two diocesan legal officers (chancellor and vice-chancellor) serve day-to-day legal needs in a variety of contexts:

- Drafting, including regulations and certain of the motions that come before Diocesan Council and Synod
- Property and trust issues
- Interpretation of diocesan legislation
- Advice on personnel matters
- Review of documents
- Legal counsel generally

We are fortunate indeed that Vice-Chancellor VanBuskirk has special expertise in employment and human rights law.

In January 2019 Canada's forty diocesan and provincial chancellors will meet in anticipation of for the forthcoming General Synod.

Particular thanks continue to be offered to ex-chancellors Ronald Stevenson, Charles Ferris and Clyde Spinney. They are consulted often and share the benefit of long experience.

Respectfully submitted,
David Bell, Chancellor and Chair

PROPERTY COMMITTEE REPORT TO SYNOD 2018

Mandate

The Property Committee is accountable to the Finance Committee and the Bishop, assisting them to fulfill the requirements of the *Anglican Church Act, 2003 (Act)* respecting the purchase, disposal and management of real property by the parishes, the Cathedral and the Synod. The Committee is guided by Canon 5, Canon 6, Diocesan Policy A-3, the Safe Church Regulations and direction from the Bishop and the Finance Committee. It also addresses issues previously managed by the Historic Properties Committee.

Membership includes up to five members of the Finance Committee (currently Finance Chair Gil Carter; Synod Treasurer Heather Harris-Jones; Dean Geoffrey Hall; Archdeacon Rob Marsh (Co-Chair, Property)), up to four other members (currently Archdeacon Rod Black, the Reverend Bob LeBlanc, Al Smith; Jim Knight (Chair)) and ex-officio members Bishop David Edwards and Executive Archdeacon Cathy Laskey.

General

The Committee openly invites discussions with parishes, the Cathedral and the Diocese with respect to their properties – purchases, sales, renovations, energy and other. With members with years of experience in the management of church capital purchases, sales or renovation projects, we offer specific technical advice where appropriate. When such projects so indicate, the Committee assists the Parish, Cathedral or Synod in having them properly approved as required under the *Act*, following processes described in Regulations, Policies and Directives issued under authority of the *Act*.

Property transactions are reviewed by the Committee resulting in recommendations being formally provided to the Finance Committee for their recommendation to the Bishop.

Recent Policy Work

The Committee has

1. developed amendments to Policy A-2 respecting the use of funds from the sale of residential properties;
2. provided advice to the Finance Committee and to the Human Resources Committee regarding potential amendments to the housing standards in Regulation 7-3;
3. is in receipt of recommendations from the Chancellor for developing a new formal policy with respect to the operation and maintenance of church owned cemeteries; and
4. has identified that the Roles and Responsibilities of the Property Committee (circa May 16, 2007) and Policy A-3 (circa September 2003) are in need of review and updating.

Sale of Properties – General Direction

The Property Committee recently assisted the Diocese to develop specific directions to streamline the sale of properties in the Parish of St. Andrews and the Parish of Shediac.

Historic Properties

The Committee is currently working with the Archives Committee (historic properties generally), and with Fredericton Historic Properties Inc. (Holy Trinity, Lower St Mary's) and with New Maryland Heritage Association Inc. (St Mary the Virgin, New Maryland) with respect to potential restoration and possible repurposing of two closed churches.

Respectfully submitted,
James F. L. Knight, P. Eng., Chair

HUMAN RESOURCES (STANDING) COMMITTEE

Current Membership: Walter Williams (Chair), Kathy Asch (Vice-Chair and Secretary), Lynda Wood, Perry Cooper, Jon Lownds, Kevin McAllister, Norman McLeod, David Edwards, Cathy Laskey, Brent Ham, Ben Bourque. The HR committee meets monthly except during the summer months.

Pre-Retirement Conference

The pre-retirement conference took place on April 27-28 2018. Though we had intense flooding to contend with, the turnout was fantastic and the feedback has been extremely positive, despite ways to make the day run smoother internally. Following a dinner and panel discussion on the Friday Evening, Saturday was packed with informative presentations, laughter, food, and fellowship.

Throughout the whole process however, one thing became very clear. As a Diocese, we could be doing much more to support clergy through the entire retirement process. The HR Committee will continue the discussion on how this will look, but it was an essential topic for contemplation over this past summer.

Cannabis Legalization

Now that the legalization of marijuana in Canada appears to be a sure thing, the HR Committee decided that the policy at Camp Medley and Camp Brookwood would require immediate attention. Navigating these new waters required much follow-up with the appropriate people, but Camps' policy manuals have been updated to include the use of cannabis as it relates to the safety of everyone on the property.

The next step is to adopt the changes into Diocesan policy, which will require more work as it is not as straightforward as the Camp's policy.

Clergy Compensation Review

Surveys have been sent out to both parishes and clergy, with most having returned a few months ago. Irene Adams offered to continue the work she started on this project and have presentable results at the next HR Committee meeting (in September). This has been a long ongoing project and will be a relief to be able to move into next steps.

Safe Church Updates

With the transition of Ben Bourque into Personnel and Safe Church Officer, he has joined the HR Committee and provided updates on the Safe Church regulation. He has created a training video that has been far-reaching and allowed for many training sessions throughout the Diocese. As a result, over 1,000 training certificates have been added and good feedback has been received.

Revisions were made to the regulation in the fall of 2017 and passed by Diocesan Council. These changes have trickled down into the training and were mostly clarifying certain aspects of each policy.

A questionnaire was released from Ecclesiastical Insurance and all Parishes were to take part in submitting their responses. Marsh Canada Ltd collected the questionnaires on Ecclesiastical Insurance's behalf and we await the results.

Misconduct Complaints Officer and Complaint Investigation Training

Ann Whiteway Brown was appointed Misconduct Complaints Officer and has held the position since June of 2017. Complaint Investigation was held on May 12 & 13, 2017, though the attendees felt the workshop did not focus adequately on actual investigation procedures.

Annual Cost of Living and Mileage Reimbursement Evaluations

These two items have been reviewed year-over-year and those reviews have resulted in no change to the mileage reimbursement and a 2% cost of living increase to the minimum stipend scale.

Other items to be reviewed in the fall include honorariums and the retiree moving grant. These have not been reviewed for some time.

Respectfully submitted,
Walter Williams, Chair

NOMINATING COMMITTEE

Mandate

The Nominating Committee is a standing committee of Diocesan Council with the purpose of facilitating the nominating process for specific vacancies in Diocesan representative roles, and ensuring elections and appointments are carried out as needed. The committee assists the Bishop and Diocesan Council in recruiting both clergy and lay persons for as many as 40 ministries within the Diocese. Within these areas of ministry, there are more than 250 roles for volunteers and Bishop's appointees within the diocese. Some are individual while many others serve as members on teams and committees.

Current members of the Nominating Committee include the Rt. Rev. David Edwards, the Ven. Cathy Laskey, Mr. Trevor Holder, Mr. Robert Taylor, the Rev. Canon Walter Williams and the Rev. Ann Fairweather. Members welcomed Robert Taylor, elected member of Diocesan Council, to the committee in January 2018. The Committee expresses its thanks to Mr. Frank Morehouse (Vice-chair), who faithfully served on the committee since January 2016 until his resignation in May 2018.

Election of Delegates to General Synod and Provincial Synod

The Nominating Committee organized the election of delegates and substitutes to General and Provincial Synod at the Nov 2016 Diocesan Synod. In response to feedback from prior Synods over the lack of knowledge about nominees to be elected, nominees were encouraged to prepare a 100 word, or less, statement to answer the question: Why do I want to be a delegate to Provincial Synod and/or General Synod? Of the 13 nominations from Greater Chapter Meetings, we were pleased that 12 nominees submitted responses for inclusion in delegates' registration packages. It was encouraging to have four youth nominations from the floor of Synod.

Appointments Diocesan Council Committees and Teams

With the appointment of the newly elected Diocesan Council in Nov 2017, the Nominating Committee assisted Diocesan Staff with the appointment of Diocesan Council members to standing committees, other committees and teams, based upon known vacancies and the skills and expressed interests of Council members.

Communication was initiated with Chairs and members of committees with no chairs, to gather information on members' desire for continued participation on respective Committees, Teams and Group. Vacancies were identified, and the majority of which have been filled by Diocesan Council members and Anglicans across our Diocese.

Communication with Committee, Team & Group Chairs

In March 2018 a memo was sent to Diocesan Committee, Team and Group Chairpersons to offer the Nominating Committee's assistance in filling vacancies and to seek assistance as well. It was stressed that "having a full complement of capable and committed members on committees and teams is our collective goal as well as ensuring that members represent our Diocese in terms of diversity of geographic area, gender and cultural demographics." Chairpersons were asked to advise us when a new member is needed along with some idea of the skill set that is needed and any other requirements they might have. Suggestions of skilled and interested people to fill the variety of volunteer opportunities within our Diocesan committees, teams, groups and individual roles was also mentioned.

How You Can Help

Serving God through participation with our Diocesan brothers and sisters in Christ helps grow God's Kingdom and brings him honour and Glory. At the same time it can enrich your individual spiritual journey. A list of Synod roles and committee membership is maintained on our Diocesan web site. Follow the 'About - Synod - Diocesan Council' link. We encourage you, when you see talent and skill in others, or if you sense God calling you to a particular ministry to pass along this information to a member of the Nominating Committee.

Respectfully submitted,
Ann Fairweather, Chair

ARCHIVES

Mandate

The work of the Diocesan Archives Committee is to collect, store and make available the relevant historical documentation of the life of the Diocese of Fredericton. This is facilitated by a relationship with the Provincial Archives of New Brunswick. **Note that the mandate is currently under review.*

Chair – Joanna Aiton Kerr; Members – David Barrett, Charles Ferris, Geoffrey Hall, Frank Morehouse, David Bell, Joanna Saunders, Lorna Williams (archivist)

Digitization

Perhaps the most exciting work that is being pursued by the Committee is the digitization of church registers. In partnership with the Provincial Archives (who were provided with \$9000 to hire a person to facilitate the work), all birth, marriage and burial registers will be digitized. Records will be made available online in accordance with the same restrictions put on census records (up to 1921). Confirmation records will also be digitized but will not be a priority for online access.

Due to obstacles in putting the material on the PANB website in the immediate future, we are pursuing the possibility of working with the New Brunswick Genealogical Society (NBGS) which has a keen interest, the technology, and the people-power not only to put the digital copies on their website but also to enable members of the public to volunteer to transcribe the registers online. This initiative, referred to as “crowd-sourcing,” will make it possible to keyword-search the information in the volumes, which will be an incredible boon to all interested parties.

Parish Records

The Committee is putting special emphasis on making sure that churches that are closing or considering closure notify the Archivist so that arrangements can be made to transfer archival records to the Provincial Archives. The intent is to reassure those closing churches that the records will remain accessible and looked after, and also to ensure that records of value are not unintentionally overlooked.

Inventory of Archival Records

Sarah Cooper was hired by the Provincial Archives to continue working on the inventory of parish records. This work is being done to confirm accuracy, facilitate research, standardize formatting, and to ensure that the inventory can be revised/updated more easily in the future. The inventory is currently at 1100+ pages and there are 1217 containers in the Archives’ repository. In other words, if all the boxes were lined up, they would stretch for 250 metres.

Respectfully submitted,
Joanna Aiton Kerr, Chair

BISHOP’S COURT PILOT PROJECT (DISCIPLESHIP HOUSE)

The Discipleship House, located at Bishop’s Court, has been in operation for three years. There have been growing pains in these years, but they have been successful years. People’s lives have been changed, their faith in Jesus deepened, their commitment to mission bolstered. Over the past three years we have learned how to carry out the administrative aspects of running a Discipleship House. We have

moved from being Christian individuals living in the same place to an intentional community that prays together and lives together to the glory of God.

In a sense the Discipleship House began as a pilot project and continues to be so. Our vision has adjusted with time and of late we have been discerning which direction to take. Originally we had hoped that the Discipleship House would welcome Christian students entering university, so that together, and under the supervision of House Mentors they would grow in maturity as disciples of Jesus. They would learn about long-suffering love, spiritual practices and disciplines, and they would study the Bible together. Fruit from this intentional community would be mutually beneficial partnerships with local churches, and new missional and evangelistic activity in Fredericton.

We started wrestling with this vision last year. We questioned whether the Discipleship House should consist primarily of Christians still young and inexperienced in their faith, or if it should focus instead on more mature Christians who would minister to their younger brothers and sisters. A key way such ministry would take place would be by modelling the Christian life in community. The focus would remain the same: to disciple our young people as they go through University. The means however would potentially look different. Discussing this issue has raised many other questions as well, such as, "Could an intentional Christian Community exist while its members did not live together in one building?" What would such a community look like?

There is a need for clarity of our vision. As such we have decided that this year, rather than opening Bishop's Court as a Discipleship House for a fourth year - we are going to take time to wrestle with these issues. We are going to identify like-minded people who might be drawn to some form of covenanted Christian Community. We are going to connect with young Anglicans in the Diocese in order to pray and discern what needs there are and how we can meet those needs.

It is our sincere hope that by stepping back to pray through these issues, we will be better equipped to focused to minister to young people in Fredericton (and beyond).

Respectfully Submitted,
Paul Ranson, Acting Chair

COMMUNICATIONS COMMITTEE

Mandate

To support the mission of the Anglican Church in New Brunswick, by offering advice and ascertaining resources to further the work of the Bishop of Fredericton, the Editor of Anglican media and the Diocesan Communications Officer. Current membership: Patricia Drummond, David Edwards (Publisher, The NB Anglican), Cathy Laskey, Gisele McKnight (Communications Officer), Dorothy Shephard (Chair), Dwight Stuart.

Communications Strategy

Almost all of our work this year has been on developing a communication strategy for the diocese, plus a new logo, stylized crest and tag line.

We worked on a tag line for several months, finally coming up with this: "Followers of Jesus sharing hope and help in our communities and beyond."

The logo and shield are in the final stages of design as I write this. We hope to have them ready for Diocesan Synod in November.

Future of Anglican Newspapers

Communications officer Gisele McKnight has kept us apprised of the CoGS working group and its future plans for our newspapers. It sent two people to the Anglican Editors Association conference this year to bring editors up to date, which Gisele shared with us.

Their main message was a plan to eliminate print newspapers in favour of online only within three to five years.

This will likely be in the form of a motion on the floor of General Synod in July 2019. It will have a huge impact on every diocese with a print newspaper and on older readers as well..

Respectfully submitted,
Dorothy Shephard, Chair

PROVINCIAL SYNOD REPORT

The 48th Session of the Synod of the Ecclesiastical Province of Canada, encompassing all Dioceses from Quebec eastward, was held at Kings College, Halifax, from June 8th to 10th, 2018. The Diocese of Fredericton was represented by Bishop David Edwards, Rev. Christian Persaud, Rev. Ted Quann, Colton Scott (Youth) and Robert Taylor (Lay). Peter Irish was also in attendance as the Provincial Treasurer, a role to which he was re-elected. This Synod was pared down in size, each Diocese having only two clerical and two lay representatives along with a youth delegate, and also in length, being three days instead of four. Consequently, the schedule was tightly packed – five presentations and discussion groups in just under thirty hours proved to be mentally challenging.

The opening session and Eucharist were held in the beautiful surroundings of the Kings College Chapel, whose pews face each other in the English choral tradition. The opening session outlined the Provincial Safe Church Regulation, which largely follows the Fredericton model, as our Diocese seems to be the most advanced in its implementation. All Synod delegates were required to take Safe Church training (amounting to nearly 200 pages of reading) and quiz on-line prior to Synod. At the Eucharist, the new Metropolitan, Bishop Ron Cutler, gave the Charge, known as the Presidential Address. He emphasized the theme of the Synod as missional leadership, or intentional discipleship. He noted that all of the Dioceses across Canada started off as missions, under the supervision of the Church of England. It is the intentional mission of the Church to “go and make disciples”. He also stressed the importance of parishes engaging with their communities. Bishops used to say to their clerics, “Here is a parish – go take care of it.” Now they say, “Here is a parish – go build it.”

The initial business items -- sessional committees, minutes, correspondence, reports, notices of motion -- were dispatched quickly, giving Primate Fred Hiltz, who attended

the full weekend, time to talk about the emphases of General Synod in July 2019. These will include the election of a new Primate, consideration of the next steps in self-determination for indigenous people, and second reading of the proposed revised Marriage Canon, which would have to pass by two-thirds majority in each House. The Primate stressed the need for pastoral empathy both during and after the debate and the vote, for some will be happy and some won't with either result. A short evening session talked about this issue. The Marriage Commission, in its report "This Holy Estate", examines the question, Is Holy Matrimony the appropriate vehicle to celebrate and affirm same-sex marriages? The "male - female" theology of Genesis is set over against the more inclusive "love one another" theology of Ephesians.

All of the above, plus group discussion of the Metropolitan's address, occurred on Friday between 2 and 9 pm - did I mention that the agenda was tightly packed? Saturday morning the pace resumed with the Primate further developing the subject of missional leadership. He announced a nation-wide grass-roots forum called "The Heartbeat of the Church", based on John 15:12-17 and exploring in groups the questions "Describe a time when our church made your heart glad / made your heart ache / gave you hope".

Other Saturday presentations on the Synod theme were made by Judy Rois, Executive Director of the Anglican Foundation; Eileen Scully, Director of Faith, Education and Ministry; and Zach Ingalls on behalf of Fresh Expressions Canada. The latter two were followed by further discussion groups.

The closing Eucharist was held at All Saints Cathedral, with the Primate as Celebrant. It coincided with the Sunday School closing. The Senior Church School led most of the parts of the service except the sermon and the parts that the Celebrant must do. They even had special permission to administer the bread and wine. And, it being the Church School closing, there was the added attraction of sharing a delicious buffet lunch with the Cathedral congregation.

The next Provincial Synod would normally happen in 2021. This may or may not occur, as this latest Synod adopted a Constitutional amendment that means it does not have to meet every third year. A second motion (not a Constitutional amendment) allows it to meet virtually, meaning delegates from a Diocese might meet in one location and "call in" to the central meeting. A third motion reimburses to Dioceses whatever is saved in travel and facility costs if the Synod meets "virtually" rather than physically. And a final motion places the responsibility for ministry back with the Dioceses, with corresponding reduction in the Province's budget.

Respectively submitted,
Robert Taylor, Provincial Synod Member (on behalf of all Fredericton members)

FREDERICTON HOSPITAL CHAPLAINCY

It is with a great deal of satisfaction that I write this report to you about the important and necessary work of Chaplaincy at the Doctor Everett Chalmers Hospital, Fredericton, NB.

At the end of July, 2017, I stepped down as priest in charge of the Parish of Bright after ten years. I thought it time to take a second retirement. It was at that time in July 2017 that Canon Walter Williams resigned as Chaplain of the DECH, Fredericton Hospital Chaplaincy.....that seemed to tweak my interest. It was something that I thought would be nice to do.....and to be part of my ministry before I REALLY retired. I believe that God was calling me to pursue this ministry, and after some prayerful consideration, I decided to make my intent known to Bishop David. You know the rest of the story, and I was appointed Chaplain at DECH, effective October 1, 2017.

I am delighted and thankful to God every day for the honour and privilege to visit our Anglican residents at the Chalmers Hospital. As I understand it, the Chaplaincy at the hospital was established back in the early eighties. (83-85) with the hope of having a Chaplain to visit people from outside of Fredericton proper..... people from the Parishes of Stanley, Bright, Cambridge and Waterborough, Minto-Chipman, New Maryland, Oromocto, Prince William, Gagetown, Ludlow and Blissfield and Fredericton Junction. Occasionally there are people from outside the jurisdiction of the Archdeaconry of Fredericton and York that are patients at the hospital as well. It is a good opportunity and a vital ministry to people in times of sickness/illness. Believe it or not, some love and pastoral care is wanted/needed, and appreciated by those in hospital. It never ceases to amaze me how much people want prayer and God's blessing. It gives them comfort, strength, and peace. As is often said, "thank you for coming, thank you for prayer, thank you for my Holy Communion., I feel so much better now." We live trusting in God, and we die trusting in God.

From October to the end December – 2017, I was able to make 171 calls. Some patients are visited two, three or four times depending on their stay in hospital. From January to August, 2018, I have made 477 calls. Generally my visiting days are Tuesday and Thursday.

There are times when I'm called in for emergency cases.....like this past week or so with the shooting and death of two Police Officers, and two civilians/citizens here in Fredericton. A terrible tragedy.

Outside of the Hospital Chaplaincy, I go once or twice a month to Hospice Fredericton to visit with all patients there. This too, is a rewarding ministry for sure, sharing and ministering to others in their final days of life. I have been truly blessed by many patients at Hospice, and the hope that they have for eternal life in Christ Jesus, Our Lord. As one man said to me a while ago, "John, I know that Jesus is going to come along soon, and stop at the foot of my bed, and reach out and take my big toe, and say, "it is time for your to come home, come with me" and I will say, 'yes Jesus and get out of my way, I don't want to run over you." To die in the Lord is the hope of all of us. Amen.

I might say, that two other clergy, Canon Tom Smith and the Rev. Arnold Godsoe share with me the Hospice Fredericton visitation. We do that every Thursday during the month each having a day. Families of loved ones and Hospice Fredericton, Doctors and Staff are most appreciative of our ministry/pastoral care in this facility.

Also, I do visits to the DVA next door to the Chalmers Hospital. There are a number of Veterans and they are always pleased to have a visit. There several Anglicans and

on occasion I bring the Blessed Sacrament to those who desire to have their communion.

I am involved with Pastoral Care Department as well and attend some meetings, and conferences. The Reverend Adrian David is the administrator and full time worker for Spiritual and Pastoral Care at the DECH. He is most supportive of our Chaplaincy and is a very caring and faithful servant.

There are always changes taking place, like anywhere else. Spiritual and Pastoral Care is no exception---Privacy is a big issue at the hospital, and one has to be very careful. Information is not always easy to obtain. There is a lot of control. One thing I have noticed and have also addressed is the fact that several people who are Anglican do not appear on the Pastoral Care list, and as a result, are not visited or missed when they are in hospital. This can be very frustrating for people and for patients who generally are looking for a visit from the Rector/Clergy. I have taken the liberty of having names added for a clergy visit with the consent of the family and patient of course.

Please impress upon all our people—Anglican for sure that when and if they have to be a patient in hospital that they make it known to the admitting clerk that a visit from the Clergy is requested and wanted.

I will continue to keep Rectors/Clergy informed of any members of their congregation is in hospital. The Clergy in Fredericton are very committed to visiting their people, and have been very supportive of me as Chaplain. I am thankful to all my brothers and sisters for this.

Respectfully Submitted,
John Sharpe, Chaplain

LAYREADERS

Mandate

Layreaders in the Diocese of Fredericton are called to an important and vital part of the ministry of the church. They actively participate in liturgical and pastoral work and the mission of God in the world. Currently there are 31 layreaders-in-training as well as 94 diocesan and 204 parochial layreaders for a total of 329 layreaders assisting in the diocese.

Purpose

The main purpose of layreaders as worship leaders is to set a tone of grace - and by their leadership support the congregation's worship and the ministry of the Incumbent. It is an opportunity to serve the church, connect the worship experience to each other, and experience spiritual growth. The duties of a layreader will vary according to parish needs. Typically, they perform such functions as reading lessons, leading the prayers of the people, sharing leadership, and planning for public worship services. When appropriately trained, layreaders may be called upon for more extensive ministry, preparing and officiating services of Morning and Evening Prayer in their own parish, or in another parish, including giving a homily or sermon. They may take on leadership roles in parish events, committees, training sessions or taking home Communion to the sick or shut-ins. To that end the training

program for layreaders that started in 2015 has seen much growth and continues to mature.

Layreader Training Program

Core foundational layreader courses are designed to provide layreaders with a basic understanding of scripture, liturgy, worship, doctrine, history, leadership and preaching. One course titled "Leading Worship as a Layreader" has been added to the Anglican worship stream.

To date, all core foundational courses have been developed with the exception of the session relating to the Book of Common Prayer. Required courses for layreaders-in-training as well as continuing education courses for parochial and diocesan layreaders, include:

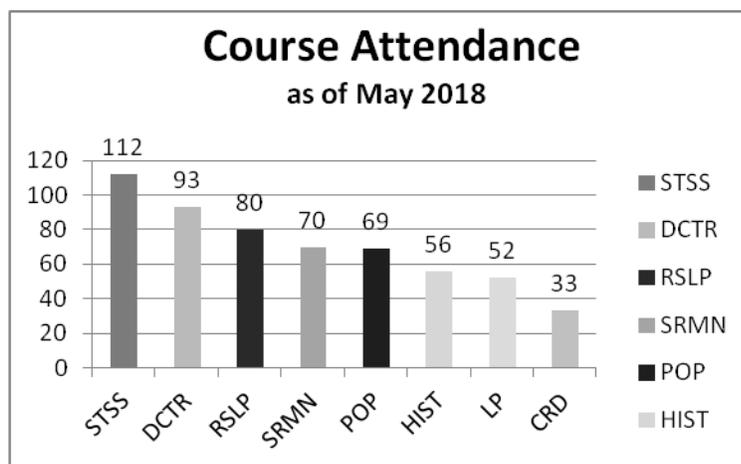
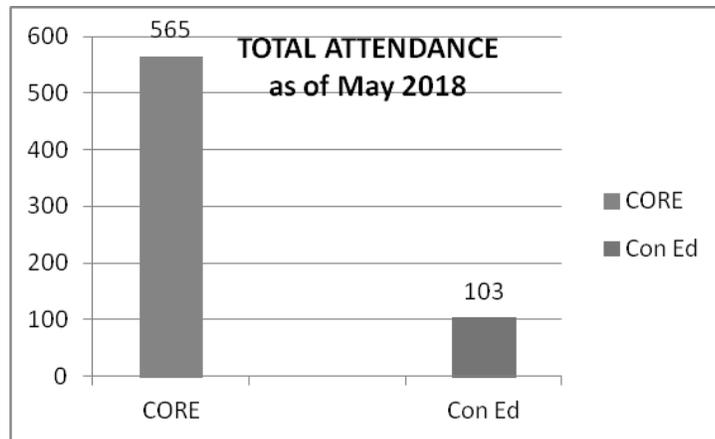
- Reading Scripture & Liturgy in Public (Bishop Edwards)
- Biblical Foundations (Bishop Edwards)
- Church Doctrine (Bishop Edwards)
- Introduction to Sermon Preparation (Bishop Hockin)
- Church History: The Reformation (Canon Dr. Ross Hebb)
- Leadership Foundations (Bishop Edwards)
- Anglican Worship:
 - The Lord's Prayer (Bishop Hockin)
 - Prayers of the People (Rev. David Peer)
 - Unpacking the Creeds (Rev. Terence Chandra)
 - Leading Worship as a Layreader (Rev. David Peer)
 - The Book of Common Prayer (to be developed)
 - Spiritual Disciplines & Practices (Rev. Thomas Nesbitt)

Parochial and diocesan layreaders are strongly encouraged to participate in the courses to receive new information and to mentor new layreaders.

To date one continuing education course has been developed titled *S.H.A.P.E. - Your Shape for God's Service* as a discernment course designed to help determine layreaders spiritual gifts. Other continuing education opportunities include the *Gospel and Culture* video presentation by Bishop Edwards (May 2017) with a session titled *Becoming a Missional Person for a Missional Parish* planned for the spring of 2019. Any and all book studies, courses, programs, or education events are considered continuing education.

All core and continuing education course information is available on the layreader website. Facilitator toolkits as well as information to deliver courses is available on both the layreader and clergy resource websites. All courses have been developed to be given in small group format as well as through self-study.

Over the past 2 years there have been 565 attendees at core training events and 103 at continuing education events. Training is ongoing with small group and self study formats steadily growing.



Legend: STSS- See Through the Scriptures; DCTR- Church doctrine; RSLP - Reading Scripture & Liturgy in Public; SRMN - Sermon Preparation; POP - Prayers of the People; Hist - Church History; LP - The Lord's Prayer; CRD - Unpacking the Creeds.

All layreader programs or courses being offered are advertised through:

- the Layreader Site
- the Diocesan Event Calendar
- the Archdeaconry Layreaders representative
- Diocesan eNews

Layreaders have been diligent in providing feedback through an evaluation process. Overall ratings for the courses and workshops attended remain at 4.5 on a Likert five point agreement scale with 5 being classified as being very pleased. Comments provided by layreaders through evaluations have been appreciated and have helped frame and improve the development and delivery of new courses.

Feedback has been very positive from clergy and layreaders about the value of the self-assessment process and initiation of layreader covenants, both of which have provided an opportunity to discuss the layreader ministry with respect to roles and

gift discernment at the parish level. Another area of importance and value has been the development and presentation of Layreader Emeritus certificates - which replaces the Bishop's List - recognizing layreaders who have chosen to retire.

Respectfully submitted,
Cleo Cyr, Warden of Layreaders

ROTHESAY NETHERWOOD SCHOOL CHAPLAINCY

Mandate

To provide morning chapel services, special services and spiritual support to the students, faculty and staff of Rothesay Netherwood School.

RNS Chaplaincy during the last two years

During my time as chaplain at RNS, my time was divided between providing formal chapel services and ministering to the school. The formal chapel services included daily morning chapel, opening chapel, the Christmas carol service and the closing chapel of each school year. During this past school year one highlight would be the school reading through the entire Gospel of John during morning chapels over the course of the year.

Much of my time ministering to the school was spend offering a listening ear, and supporting presence. Much of this ministry is about building relationships in the hope of pointing towards a relationship with Jesus.

Respectfully submitted,
Rob Langmaid, Former Chaplain

MONCTON HOSPITALS CHAPLAINCY

I want to thank my fellow Clergy in the deanery of Shediac for their support and co-operation, and I hope that my work has been beneficial and supportive of their ministry. The greatest challenge that we had to deal with was the way that the hospital administrations applied the Privacy Law. It resulted in lack of access to many of our people for trivial reasons sometimes. In almost all the cases in which the patient was brought in uncommunicative we had no access because the patient could express the desire for clergy visit. So Parish Clergy were reminded to announce that members should call the church to let us know when loved ones were admitted to the hospital. In my case, I would ask that Anglicans from out-of-town to call me (506-857-8826) and let me know when they have anyone in the hospital in Moncton.

I have greatly enjoyed my work as Chaplain and will continue to do so, by God's grace.

Below is a list of visitations for the period in question.

2016 Visits				2017 Visits			
Month	Moncton Hospital	G. D. Hospital	Communion	Month	Moncton Hospital	G. D. Hospital	Communion
Jan	59	14	5	Jan	32	2	0
Feb	51	10	3	Feb	39	3	2
Mar	29	5	1	Mar	60	7	0
Apr	50	9	3	Apr	41	7	3
May	66	6	3	May	40	20	3
Jun	54	3	2	Jun	26	17	0
Jul	71	9	2	Jul	44	18	2
Aug	96	3	5	Aug	55	12	2
Sep	82	2	3	Sep	38	10	1
Oct	41	2	1	Oct	27	13	0
Nov	31	8	0	Nov	22	8	1
Dec	38	15	0	Dec	27	3	0

2018 Visits			
Month	Moncton Hospital	G. D. Hospital	Communion
Jan	35	3	2
Feb	45	2	1
Mar	38	2	0
Apr	37	4	3
May	61	6	0
Jun	54	7	4

I thank the Diocesan Synod of Fredericton for the privilege of serving in this capacity.

Respectfully submitted by:
Rufus Onyewuhci, Chaplain

MISSION AND OUTREACH TEAM

Mandate

Under the direction of the Bishop and Diocesan Council, the MO Team is charged with the tasks of:

- coordinating, communicating and supporting the mission work that takes place at both the diocesan and parish levels.
- representing the diocesan-level groups that have mission-related responsibilities and reporting regularly to Council.
- looking for and promoting new mission and outreach initiatives within and beyond the diocese.

Guiding Documents: The Bishop's Charge to Diocesan Synod in 2016 and 2017; "Five Marks of Mission"

Current Membership:

Nancy Stephens, Chair
Shawn Branch, Parish Development Officer
Don Adams
The Rev. Ted Quann
The Ven. Wandlyn Snelgrove

Overview of activity in 2017

I accepted the Bishop's invitation to Chair the Mission & Outreach Team in January 2017 and followed his direction to work with Ken Nielson, Parish Development Officer, to revive and/or re-configure the MO Team. Ken and I met several times early in the year to discuss how to move forward.

The Admin Team noted a lot of overlap with the Spiritual Development and Stewardship Teams, so the Bishop asked us to consider merging. The chairs of the three teams, plus Ken Nielson, met on April 26 and proposed a merger that would involve re-structuring the ministry of the Diocese. This proposal was been submitted to the Admin Team for their consideration and follow-up.

When Ken resigned his position in the Fall, the Bishop advised me to work with the Spiritual Development Team. I joined them for their meeting in November.

Overview of activity in 2018

The appointment of Shawn Branch as the Parish Development Officer and the subsequent addition of members have provided a new opportunity to consider the future of the MO Team. We have met regularly since February, affirming the mandate set by Diocesan Council, while also seeking to discern what meaningful role we should have with the various Diocesan Groups that are linked with the MO Team. We have contacted each of these groups asking for their input. We have also contacted the mission and outreach groups at the parish level to make them aware that the MO Team has been revived and that Shawn will act as our liaison with them. We have also been discussing the possibility of holding

Christian Forums at UNB, Fredericton campus, as well as considering other outreach initiatives for the Diocese.

Future Activity

- Review the input we receive from the Diocesan Groups and decide what role we should have to encourage and support their work.
- Respond to input or requests that Shawn may bring to us from parish groups.
- Confirm plans for a Christian Forum to be held in October at Christ Church Parish Church (mid-day) and at UNB (evening). Speaker: Dr. Alan Sears, UNB professor and member of Christ Church Cathedral. Topic: Christians in the Public Square. Look for details in announcements in the coming weeks.
- Explore other topics and speakers for Christian Forums.
- Explore other initiatives, i.e. partnering with Wycliffe College to live stream parts of Wycliffe's Religion and Society Series.

I am grateful for the opportunity to serve God and the Diocese in this capacity. I am also grateful for the members of the MO Team for their input and encouragement as we seek to discern a meaningful role for the MO Team. Please pray with us for God's direction in the coming year.

Respectfully submitted,
Nancy Stephens, Chair

CENTRAL SAINT JOHN COMMUNITY MINISTRY

Central Saint John Community Ministry is dedicated to serving the people of the city of Saint John by walking with them in various needs, by providing opportunities and spaces to build relationships, and by offering hope through the power of Christ. By moving into the neighbourhood, connecting with churches and non-profits as well as forming mutual relationships with marginalized people, we hope to provide a link between the church and the community so that we can authentically share the Good News of hope and joy that is found in Jesus.

In the 4 years since we began this ministry we have formed a few programs to address some of the observed needs around us. We also partner with various organizations who are already hard at work in the community. By supporting their efforts, we hope to build connections and support ongoing efforts to build up our city.

Our Programs:

ESL Bible Study: The Bible is a great tool for learning languages! This study is for newcomers who want to learn English as well as more about God. Each lesson comes with conversation about the passage and a list of new vocabulary words. This has been a very meaningful time for those who attend.

The Emmaus Way: We have found that there is a poverty of relationship that exists in the city. There are those who are in unstable circumstances that do not have the necessary support systems to help them get through a tough time. In this program we build a team around an individual or family who needs extra support so that no one walks alone.

Kidstart SJ: Kids know that they can make a difference but often are not given the opportunity to do so. This 12 week program get kids thinking about how they can develop their communities. We tour 8 non-profit organizations then design and implement a way to either fundraise, volunteer, or advocate for that organization.

Drop-in: this weekly program providing members of the community with refreshments and a chance to relax and have fun.

Youth Connection: Along with Inner City Youth and the Vineyard church we run a weekly youth program for students in grades 6-12. We begin with supper and then have activities and a chance to talk about the deeper things in life.

How we Partner in the Community:

- We help out in various programs including: E.L.F, Pathways to Education, Waterloo Village Street Outreach, The Food Purchasing Club, Sophia Recovery Centre, and The Saint John Multicultural and Newcomers Resource Centre.
- We also volunteer on a number of boards: the Greater Saint John Food Security Group, Safe Harbour, KAIROS, Uptown Ministerial, the Elizabeth Fry Society, and IARCM.
- We attend community meals and build relationships with those around us and those who live with us in our apartment building. Highlights of these relationships have been: blessing an apartment for someone we met at Romero House, helping a single mom in need, working with a young man suffering from PTSD, a memorial service for someone who passed away in our building, helping someone begin their journey to recovery from addictions, helping people through the 5th step of AA.

Financials:

We are funded partly by the Diocese of Fredericton (\$20,000) with contributions from Stone Church. The remaining 65% (about \$50,000 a year) we raise through the donations of individuals and parishes. In God's incredible provision the needed funding has always come in.

If you feel that this ministry is something you would like to contribute to, you can do so through the Diocese of Fredericton by specifying that the funds are for the Central Saint John Community Ministry. For online donations, the Diocese has an account with Canada Helps. Cheques can be mailed to The Anglican Diocese of Fredericton at 115 Church Street, Fredericton NB E3B 4C8 or call (506) 459 1801.

Thank you so much for your prayers and support! We feel very blessed to be doing this work and we are continuously thankful to the Diocese of Fredericton for making this ministry possible.

Respectfully submitted,
Terence and Jasmine Chandra, Priests in the Parish of St. Mark

COMPANION DIOCESE COMMITTEE

Mandate

The mandate of the Companion Diocese Committee is to advise the Diocesan Council Mission and Outreach Team regarding the choice of a companion diocese and on all matters pertaining to the relationship with the companion diocese.

Present membership on the team is Bishop David Edwards, Robert Griffin (chair), Colin McDonald, Gisele McKnight.

The Diocese of Fredericton is twinned with the Diocese of HO, in Ghana.

Past Work of the Committee

The two diocese's have been working together for a few years. In the past one of the more successful projects was a corn milling project for a number of villages in the Diocese of Ho. Funds were also sent to The Diocese of Ho towards transportation for Bishop Matthias.

Earlier this year, Heather Miller retired as the Chair of the committee. The nominating committee replaced Heather with Robert Griffin, who has been on three mission trips to Guinea, in Western Africa. He assisted with the construction of a hospital in the Prefecture of Boffa, on land owned by the Diocese of Guinea, under Bishop Jacques Boston.

Looking Forward

This summer, the committee has reconnected with Bishop Matthias. A group of three or four from the Diocese of Fredericton will travel to Ghana, hopefully in February of 2019. The purpose of the trip will be to do a needs assessment, as to what we can do best to help the Diocese of Ho in their service for Christ.

The committee is searching for people interested and willing to join the committee in their work. We would like to have someone from each deanery in the Diocese. If interested, please contact the Diocesan nominating committee.

Respectively submitted,
Robert A. Griffin, Chair

Parish Nursing

Mandate

"Parish Nursing is a health ministry which emphasizes the wholeness of body, mind and spirit. Rooted in the vision of Christ as Healer, this ministry grows out of the belief that all faith communities are places of health and healing and have a role in promoting wholeness through the integration of faith and health." – Canadian Association of Parish Nurse Ministries (CAPNM) website <http://www.capnm.ca>

Parish Nursing ministries are currently active in two faith communities within the diocese of Fredericton

- Kathleen Snow ministers at Christ Church Cathedral in Fredericton, and
- Cleo Cyr ministers at Holy Trinity in the Parish of Hammond River in Quispamsis.

Betty Steeves has taken a leave this year as Parish Nurse for St. Martin-in-the-Woods parish in Shediac Cape due to other commitments. Beth Lawson has retired as Parish Nurse from Trinity Church in Saint John. There is a Health Ministry team at St. Margaret's Church in Fredericton, where Faith Cormier is active as a Parish Nurse Associate, and Nancy Wiggins as a retired Parish Nurse.

Current Activities and Blessings to the Cathedral Congregation

Kathleen Snow has been working part-time in a salaried position at Christ Church Cathedral since September of 2016. Kathleen coordinates an active Health Ministry Team which offers many programs and ministries to the Cathedral congregation including Prayer Shawl ministry, Blood Pressure Clinics, Helping Hands, Thursday Afternoon Teas, Cathedral Visitors, Health Promotion sessions and Fitness and Yoga classes.

The Parish Nurse role also reaches out to the wider community doing client assessments and counseling at the Monday Morning Drop In Outreach Program. Kathleen holds regular Blood Pressure Clinics at St. Margaret's church every several months with the assistance of Faith Cormier of their Health Ministry Team. She also holds a Blood Pressure Clinic every several months at the Tuesday Morning Coffee at St. Margaret's.

Kathleen advocates for her clients, referring them to other health care providers as needed. She visits clients in their home setting to counsel or perform home assessments and visits clients in hospital to support or assist with discharge planning. She frequently attends physician visits with her clients in a supportive role and offers counselling to them or their families.

Kathleen provides consultation and counseling on a daily basis to members of the Cathedral congregation. She is an active member of the Home Communicants Team. Prayer is a vital component to the Parish Nurse's ministry.

The Parish Nurse is also involved in the implementation of the Safe Church Regulation for the Cathedral congregation as an active member of the Safe Church Team.

Current Activities and Blessings to the Holy Trinity Parish of Hammond River Congregation

Cleo Cyr has held a very well supported volunteer position as Parish Nurse with the Parish of Hammond River since November 2016. She coordinates an active Health Ministry Team and regularly facilitates health information workshops. As needed she engages in home visitation and coordinates the transportation needs of rural parishioners attending physician and hospital appointments as well as church services both at Holy Trinity and Shannex. Realizing the importance of prayer with respect to health and wellness, Cleo facilitates an active Prayer Shawl Ministry Group who meet monthly. As well as supplying the Saint John Regional Hospital chaplain with prayer shawls for distribution to the ill and infirmed, prayer shawls are also made with love and care and given to many within the community who need to be 'wrapped in prayer'. Cleo also facilitates a monthly Outreach Soup Mission which involves 15 families making soup and delivering it to the Romero House Soup Kitchen. This ministry includes soup delivery to shut-ins.

With the kind assistance of the Parish of Hammond River and the Parish of Shediac, Cleo completed an Advanced Diabetic Foot Care Management Course in 2017. She now provides at home foot care and foot care clinics within the parish as well as volunteer advanced foot care and outreach at the Romero House Soup Kitchen, the St. Luke's North End 'Loaves and Fishes Program', the Oasis Women's Group held at the Outflow Shelter on Waterloo St., and the Vineyard Church Mission - also in Saint John. In June a parish 'Shoe Drive' saw the collection of 8 large bags of shoes delivered to many of these programs.

A quote from Anne Lamott "I do not at all understand the mystery of grace only that it meets us where we are and does not leave us where it found us." Parish Nursing is an amazing example of Grace given and Grace received.

Please contact either of these Anglican Parish Nurses for further details of their ministries: k.snow@cccath.ca or cleocyr1@gmail.com

Canadian Association of Parish Nurse Ministries (CAPNM)

A core group of six Parish Nurses from the Fredericton area met and organized the National CAPNM AGM Conference which was held in Fredericton in June of 2017. Three members of the Cathedral's Parish Nurse Team as well as Parish Nurses from two other churches in the Fredericton area participated in the planning and coordination of the conference. The theme of the conference was *Coming Alongside with the Holy Spirit*. The conference was well attended with 54 Parish Nurses in attendance from across Canada and one from England. In

May of 2018 Kathleen Snow and Faith Cormier attended the CAPNM AGM in Edmonton. Faith is a current member of the national board of CAPNM.

New Brunswick Association of Parish Nurse Ministries (NBPNM)

The New Brunswick Association of Parish Nurse Ministries (NBPNM) is an association of approximately 20 Parish Nurses/Parish Nurse Associates from different denominations within New Brunswick. Several members of the diocese of Fredericton sit on the NBPNM executive.

Members meet 1-2 times annually to share with one another in the work of their ministries, share in a spiritual program/retreat, and hold a business meeting. The NBPNM is currently drafting a NBPNM Constitution and By-laws for the association. It is anticipated that a Basic Parish Nurse Education Program will be planned in the near future to train new Parish Nurses within the province for this important ministry.

We wish to express our thanks to Bishop Edwards and the diocese for their ongoing annual monetary support to the New Brunswick Anglican Parish Nurses.

Respectfully submitted,
Kathleen Snow, RN, BN, Parish Nurse, Christ Church Cathedral
Cleo Cyr, RN, BN, MHS, Parish Nurse, Parish of Hammond River

SAINT JOHN SEAFARERS MISSION

Mandate

Eric Phinney is the Chaplain for the Port of Saint John and the Saint John Seafarers Mission. The Saint John Seafarers Mission is also an official Station for Mission to Seafarers Canada which is a mission of General Synod and is chaired by the Primate. Eric also serves on the executive of MTS Canada. We currently do not have an Anglican representative on the Board of Directors.

This ecumenical ministry in the Port of Saint John continues to be blessed with growth and effective ministry to over 2,400 seafarers who visit annually at their facility adjacent to the main gate of the Port on the west side of the city.

The facility has been expanded to include a small chapel area. The facility is also used by "West Side Anglican Mission". Ship Visiting is normally done by Rev. Eric Phinney (Port Chaplain). In his absence this winter visits will be conducted by Rev. Jonathan Springthorp.. They have excellent hosts during the week to welcome their guests, most of whom come to use the internet and take advantage of our free Van Service for visits o local shopping and recreation. The mission building now includes an area devoted to the use of lap- tops. A big screen TV is available with a news feed service specifically tailored to the needs of seafarers. They have a shuttle service by which seafarers are transported to shopping areas in the city and to the Mission it- self. This has enabled their outreach to extend more than before to the Courtney Bay area to service the crews on the oil tankers and at the Potash Terminal in East Saint John.

Recently wifi service has been established at the Irving Oil terminals and the Potash terminal. The vision going forward will be to ensure quality wifi at every berth in the port.

Our chaplains and volunteers are always alert to more serious welfare and justice needs as we go about providing the basics of transportation and communication.

Goal for the next five years:

- To establish wifi throughout the whole port
- To find some volunteer van driver
- To develop a package holding and delivery service
- To facilitate other needs of the seafarers.

The current needs are for more funding and volunteers.

Respectfully submitted,
Eric Phinney, Chaplain

SPIRITUAL DEVELOPMENT

Mandate

The Spiritual Development team's mandate is to oversee, encourage, inspire, and enable communication by and with the groups within our cluster and to organize and/or promote special spiritual development (formation) initiatives.

Prayer Initiative

The team continues to work on developing and promoting opportunities aimed at increasing the understanding and practice of prayer among Anglicans in the diocese.

- The book *Noticing God*, by Richard Peace, was recommended as a personal and parish group study for Lent 2017 and *Pray – Reflections on the Lord's Prayer*, by Bishop Bill Hockin, for Lent 2018. The response from parishes to the Lenten study suggestion continues to be very good.
- A prayer retreat day was held in June 2017. Another planned for May of this year was cancelled due to low registration.
- The team has offered to facilitate a retreat for the new Diocesan Council.
- The Rev. Debbie Edmondson continues as diocesan representative for the Anglican Fellowship of Prayer and is developing a network of parish representatives.
- An online prayer resource inventory, now located on the new diocesan website, continues to be updated.
- The team will again facilitate an on-site and parish prayer vigils for this Synod.

Spiritual Formation Initiatives

Other initiatives underway to promote personal and parish spiritual growth include:

- In conjunction with the Parish Development Officer, support and development of resources for the Surprise the World (BELLS) initiative.
- In conjunction with other Teams, the organization of an annual or bi-annual diocesan ministry conference, which would include a keynote speaker and a variety of workshops on ministry and discipleship related themes. The first of these will be held next June with Michael Frost, author of *Surprise the World*, as our keynote.

Bishop's Pilgrimage

Members of the team oversaw the planning and execution of Bishop David's 3rd and 4th pilgrimages, in the Archdeaconries of Moncton and Woodstock, respectively. In both cases, church members were very supportive with very few kilometers where Bishop David and Trevor were on their own and with many out to services and suppers. Next year's pilgrimage will cover the combined Archdeaconries of Saint John and Kingston and the Kennebecasis, approximately during the first half of June. Particular thanks to Trevor who continues to look after route planning and accompanies the bishop for the full pilgrimage. See Bishop David's blog of all the journeys at <http://anglican.nb.ca/the-bishop/bishops-pilgrimage>.

Membership

Finally, I want to thank the members of the Team for their dedication to encouraging Christian formation within our Diocese: Bill Chilton, the Rev. Debbie Edmondson, Trevor Fotheringham, the Rev. Chris Hayes, the Rev. Dr. Ranall Ingalls, Lynn Kristoffersen, Maren McLean Persaud, the Rev. Chris McMullen, the Rev. Eddie Quann, the Rev. Dr. John Paul Westin and Cheryl Young. We were pleased to welcome our new Parish Development Officer, Shawn Branch, who comes with enthusiasm and initiative, but were sorry to say goodbye to members Eddie last year and to Ranall recently.

Respectfully submitted,
Cheryl Jacobs, Chair

ANGLICAN FELLOWSHIP OF PRAYER

Mandate

The Anglican Fellowship of Prayer is a lay ministry, aided by members of the ordained Clergy, which serves the church and the world by encouraging, facilitating, and promoting the use, understanding and discipline of prayer.

Our Beliefs

We believe that a key element that holds us together is prayer--not only in our corporate worship, but in prayer throughout the week, wherever we are. Prayer begins in the heart of God, and it has the power to change the world. This means that prayer is a vital business.

However, prayer does not always come easily to some people, especially at the beginning. Given the proper time and commitment, our relationship with Jesus Christ, will be closer than any human relationship. It is our job to help you and your church put prayer first.

Goals and Resources

There are currently 4 parishes with active AFP representatives. The Goal has been for ALL parishes in the Diocese to have a parish AFP representative. We had hoped to have organized prayer days/workshops and retreats, but it has not come about, and regretfully, the Diocesan Anglican Fellowship of Prayer has become inactive.

Newsletters, Videos, Resources are available through the link on the Diocesan webpage to the Anglican Fellowship of Prayer.

Respectfully submitted,
Debbie Edmondson, AFP Representative

DIOCESAN CHOIR SCHOOL

Choir School's Ministry

Choir School's ministry to the greater Church is to enhance the gifts of sacred choral singing in the Anglican tradition in those who attend each year. Choir School takes place each July for a week at Rothesay-Netherwood School in Rothesay, NB. Junior choristers aged 8-18 come for the whole week, while adult choristers join totem on The Thursday evening, after a Choral Evensong service at a local church, for the weekend. A Festal Choral Evensong service is offered on the final Sunday afternoon, usually at Trinity Church in uptown Saint John. Over the past two years we have welcomed, on average, 25 children and 40 adults,

along with 10-12 counselling staff and 12 support staff, making for a total choir of roughly 85-90 singers.

2017 - Our 60th Anniversary

This year we gave particular thanks to God Almighty for 60 years of continuous music ministry. We marked this occasion with a Thursday Choral Evensong at Trinity Church, uptown Saint John, and our final service, a Festal Choral Evensong service, at Christ Church Cathedral in Fredericton. Past favourites and festive music were an important part of the service that year.

We also instituted a first - the first Hymn Competition. A \$1,500 prize was offered to a winning hymn that would be available for use throughout the Diocese. This hymn would be usable by churches anywhere, regardless of the music resources available to them.

2018 - the Ministry Continues...

This past summer saw the continuation of Choir School ministry. We continue to welcome new choristers each year, and are excited by the new musical things going on in various parishes of the Diocese. There are many stories to share!

At our Choral Evensong this year, we were thrilled to offer the world premiere performance of "Sing Unto God", the winning hymn in our first Hymn Competition that was run last year. The music, written by David Buley, and text by his wife, Jan, is a beautiful hymn of praise and thanksgiving to God for the beautiful creation in which we live. David has also served as our adult clinician over the past two years. It was a thrill to be able to sing this new hymn, with David directing, and to be able to offer it to the entire Diocese.

Choir School continues to grow. With new faces on our Planning Team, new ideas, and new ways to worship through song, there is much for Choir School to experience and offer each other. As we welcome people from multiple dioceses, denominations, and backgrounds, the diversity of Choir School is a great gift which, prayerfully, will serve it and everyone well for years to come.

Thanks be to God for all that He has given us, particularly the gift of music.

Respectfully submitted,
Chris Hayes, Administrative Director

Mothers' Union

Mandate

The Diocese of Fredericton Mothers' Union is part of a larger worldwide organization which works towards the vision of a world where God's love is shown through loving, respectful and flourishing relationships. Our objectives include: promoting and supporting married life, encouraging parents in developing the faith of their children, maintaining a worldwide fellowship in prayer, service and worship, promoting conditions for a stable family life and helping families in adversity.

In New Brunswick, our current Mothers' Union membership is just over 100 members. We have 8 different Mothers' Union branches. Each branch conducts its business and programs according to their needs and preferences. We have a diocesan council which assists the

branches, plans diocesan events and helps to maintain relationships with our national council and the worldwide organization.

Current Happenings

Branch Level: Each of our branches continue to be active participants in the lives of their parishes and communities. It is hoped that each branch recognizes the needs within their own community and does their part to address them. These may include: support through baptism/confirmation, meal programs, parish celebrations, Sunday School and nursery support and others.

Diocesan Level: As a diocese, our Mothers' Union members gather on an annual basis for our rally. These rallies allow us to inform our members, worship and learn together and an excellent opportunity for fellowship. In 2017 our rally took place at St. John the Baptist in Riverview and in 2018 it took place at Trinity Church in Sussex. The development of the parenting program continues in several of our branches. We also contribute to the activities of Family Camp at Camp Medley each summer. Through the leadership of fun activities, developed by our branches, we hope to promote family fun and bonding.

MULOA: Throughout 2017-2018 several of our memberships participated in two separate workshops with Mothers' Union members from around the world (Zone B). These were entitled MULOA or Mothers' Union Listening Observing Acting. We focussed on developing the goals and framework for the work of Mothers' Union in the next decade. The first of these workshops took place in the Barbados and the second at the Villa Madonna in Rothesay. We were honoured to host our Mothers' Union friends from countries like the United States, Australia, West Indies, England, Hong Kong and many more.

National and Worldwide Leadership: Our current National Mothers' Union Council is made up of many of our New Brunswick Members. They work to oversee and develop Mothers' Union in Canada and we are very proud of their work. Our current National President is Alice Kennedy from Hampton. We are also blessed by the work of Kathleen Snow who is a part of the worldwide Mothers' Union leadership groups.

Respectfully submitted,
Joanne Ham, Mothers' Union President

DIOCESAN RESOURCE CENTRE

Following the relocation of the Diocesan Resource Centre from Princess Street in Saint John to Threshold House on Mountain View Drive in 2015 the materials were vigorously sorted. VHS and cassette tapes, along with other outdated resources were removed. The Resource Centre Materials and those of the Threshold Library were joined together with excess materials being given to other groups.

At this point over the next two years the Resource Centre materials were brought into line with the other library materials and all the books and DVD's began to be catalogued together under the same call number system. This would not have been possible without volunteers and summer student help.

Up to this point resources could only be borrowed by visiting Threshold Library in Saint John. It was decided to make the resources more accessible by putting them onto a computer. This meant access to the resources were available on both the Diocesan and Threshold websites. This was another mammoth task. Thanks needs to be extended to Minna Harjupanula who both supervised the summer student that year, and continued with this task of programing the data base once a week for the next year and a half.

By the Spring of 2018 the basic information details of title and author were all recorded for both books and DVD materials and all that remained to be finished were the Call numbers for the DVD's. This has now been finished by this year's summer student.

The Diocesan Collection in the Library has a total of 775 items – both historic and new- (including books, CD's and DVD's). At present 66 individuals use the library. Resources can be personally collected, delivered through the Synod Office or where there is no other alternative through the mail.

Amongst the many new resources one particularly popular book/DVD this year has been 'Just 10' by J John (a series of discussions on the 10 Commandments) which has been used in a variety of Bible Studies/ Discussion Groups across the Diocese. This epitomizes the value of a Resource Centre which offers relevant and up to date materials for our churches as we aim to develop and grow our spiritual base.

In conclusion I wish to thank all those who have helped me with the Resource Centre in whatever capacity, no task has been too small or insignificant.

Respectfully submitted,
Janet Edwards, Volunteer Librarian

STEWARDSHIP AND FINANCIAL DEVELOPMENT TEAM

Mandate

To express and challenge the stewardship mind of Diocesan Council and to vitalize a comprehensive and holistic approach to stewardship education and development in the Diocese of Fredericton. The Team will use the Five Marks of Mission and the current Bishop's Charge to guide its priorities and reflect upon the ministry which is taking place.

Current Membership

Ex-officio: Michael Briggs, David Edwards, Geoffrey Hall, Heather Harris-Jones (Treasurer), Cathy Laskey, Members: Coralie Losier, Keith Osborne, Neil Osiowy, Thomas Stradwick (Chair), Robert Taylor

Organize a Stewardship Conference each year

A Stewardship Conference took place in both 2016 and 2017 under the leadership of the previous chair, Rick Haddad. Each year the team has decided to focus on a different theme. For 2018 we had planned a Day but our main speaker had to withdraw and after discussion the team decided to discuss a joint approach with Spiritual Development, Parish Development and YIG teams to look at the opportunity to join our resources and make a more meaningful Conference. A member of each team met in July and a 2 Day Conference

is planned for late Spring with a keynote speaker, breakout sessions and time for worship and fellowship.

Promote E-Offering

The Stewardship Officer has spoken to a number of Parishes not already on e-offering and this has resulted in a few more joining e-offering. Promotion is ongoing.

Work with Stewardship Officer

Stewardship officer is our liaison with General Synod stewardship staff and in 2016 we received the new brochures which have been handed out to clergy and more are available in the office. Stewardship officer has attended a conference organised by the National Office and anticipates attending another in 2019, probably late spring. Date and location to be determined.

Promote All Aspects of Stewardship

Partly done as part of our Annual Stewardship Conference, also monthly column in NB Anglican by Stewardship focuses on different aspects of Stewardship.

Marks of Mission

Both the team and Stewardship Officer keep stewardship activity in line with the 5 Marks of Mission

Respectfully submitted,
Tom Stradwick, Chair

YOUTH AND INTERGENERATIONAL MINISTRIES TEAM

Mandate

Youth and Intergenerational Ministry team (YIG) is a combination of appointed members of Diocesan Council and highly motivated youth leaders throughout the Diocese of Fredericton. Its vision is to assist and support parishes in regards to all areas of youth ministry (children, youth and families) responding to the various challenges and complexities of doing ministry in the 21st Century. YIG focuses on two areas: developing disciples in their youth through training and mission opportunities; and also training and developing leaders with regard to contemporary and innovative youth ministry practices.

Current YIG members include: Allyson Caldwell / Debora Kantor / Mary Ann Langmaid / Colin McDonald / Rob Marsh / Dylan Nicoll / Thomas O'Donnell / Christian Persaud / Maren McLean Persaud / William Ross / Jason Smith

Previous Members: Gary Hoyt / Eddie Quann / Richard Steeves / Allen Tapley

Leader Training

One of our main mandates is to equip youth leaders with training to contemporary and innovative youth ministry practices. Over the last two years YIG and youth leaders have taken part in the following conferences and workshops:

- Canadian Youth Worker Conference (CYWC): Fall 2016 and Fall 2017. The next one is scheduled for Nov 2018
- NEXT Children Ministry Conference: April 2017 (Truro) and April(?) 2018 (Moncton). The Next one is schedule for April 2019 (Halifax)
- Ask and Imagine - Fall 2016 in Huron

By the time this was written YIG had organized three Diocesan Youth Ministry Conferences (DYMC) in September 2016 (Grand Bay-Westfield), 2017 (Sackville) and 2018 (Rothesay).

DYMC 2016 focused on camping ministry, mission, and sports vs. church, with keynote Audrey Cameron. DYMC 2017 focused on youth, family and community, with keynote Geoff MacLean. Each conference was driven by feedback from talking with youth leaders, with our most recent DYMC 2018 being based on results of the Hear Our Youth's Voices surveys.

Youth Training

In May 2016 YIG attempted to hold a youth conference called "Stones Across the Water" at Camp Medley but was cancelled due to low registration. In 2017 YIG began working with the Diocese of Nova Scotia and PEI on DYC (Diocesan Youth Conference). DYC is a long-standing youth conference organized by NS/PEI. YIG thought that instead of reinventing the wheel and creating our own youth conference we would collaborate and co-lead with an established one. Though the conference was successful on NS/PEI's perspective, the Diocese of Fredericton's youth participation was low and we are re-evaluating our partnership with NS/PEI; we are, however, always welcome to attend.

On May 11-12, 2018, more than 50 Anglicans from four parishes joined 2,300 other youth and youth leaders at the first annual ONE conference in Moncton. ONE is an inter-denominational youth conference for youth and youth leaders to get together and worship, unite and live under ONE God. The ONE conference was a combination of two previous youth conferences, one from the Baptist Conference called "Springforth" and the Wesleyan Rally in the Valley. Both served youth and youth leaders for decades, with the same youth often attending both. They combined to ONE. This was an amazing experience for both the leaders and youth and another ONE is being organized for next May.

CLAY, Canadian Lutheran Anglican Youth, is another large scale youth conference that takes place bi-annually across Canada. CLAY 2016 took place in Charlottetown, and a team of 7 from two parishes took part. This past August 2018, another two parishes, totalling 8, took part in Thunder Bay, ON with the theme called Threads. YIG agrees that being part of the national Anglican Church is important.

Youth Pilgrimages are also important training for youth and young adult development. YIG Director Colin McDonald discusses this in more detail in his report.

And, of course, the Diocese offers great youth training, development, and leadership with its staple ministries such as Teens Encounter Christ, St. Michael's Conference, Choir School and its camping ministries with Medley and Brookwood.

Opportunities are available for children, youth and young adults to engage with strong Christian activities and events that will help grow their relationship with the Lord and become lifelong Christians.

Inter-Generational

Though YIG does not currently have ongoing events or services besides Family Camp at Camp Medley, YIG is encouraged by various parishes that hold events such as Messy Church, Worship Nights, and also organize oversea mission trips and community dinners. Some parishes are thinking outside the box by incorporating a playground outside their church (Salisbury and Havelock) or in the process of building one inside (the Nerepis and St John), as they continue to engage with their communities and families, while seeking creative ways to be the church in the 21st century.

Many parishes also took part in Alpha and Youth Alpha in the past year. This free program and resource is available for all ages and generations.

Ongoing YIG Projects

Based on the Bishop's Charge in 2017, and CYWC 2017, the YIG team was inspired to create the "Hear Our Youth's Voice" surveys that was released from May-July 2018. By the time this report is written the results would have been released and presented at the DYMC conference in September 2018. Among other topics, these surveys explored existing spiritual practices within families and youth, and also their thoughts on youth ministry. There was also an update from parishes and their opinions on youth ministry.

As evidenced by this report YIG is working hard responding to challenges around youth ministry in the 21st century. We continue to look for creative and innovative ways to engage our youth, and strive to create or provide opportunities for them to learn and grow in their faith, while also potentially developing into leaders. Parishes and ministries within our diocese can be quite diverse, and distinct from one another, and while they are all Anglican it begs the question what exactly is an Anglican identity? YIG is currently working on the motion presented by Diocesan Council, and appreciates your efforts in ministering to our children, youth, and families.

Respectfully submitted,
Jason A. Smith, Chair

CAMP BROOKWOOD

Camp Brookwood had yet another very successful year. The Camp had 132 campers of a possible 158 campers, with 66 being sponsored (50%). Five of the six weeks were at capacity but 12 sponsored children did not show. If all registered campers arrived the total numbers would have been 144 campers with 78 sponsored.

This year we had a new director. She had previous experience at Camp Brookwood as a camper, CIT, Counsellor, and Assistant Director. There was no returning staff this year but two of the new counsellors were previous campers and CITs. The two male counsellors were new to Camp Brookwood but caught on soon to how the camp operated. In addition, our cook this year had worked at Brookwood 6 years ago and returned to help us out. Chaplains signed up to lead the spiritual side of camp for all 6 weeks. It was a challenge this year running one position short due to the failure to find a student under the SEED program. To help with the extra workload, an individual was hired to mow the lawn, and a student was hired to come in Fridays to help prepare the camp for the following week. This is something that we need to secure funding for to cover the salary for this position if we are not successful with the SEED program in future years.

Operating full camps increases the amount of materials required to operate the camp. A new building was purchased using previous donations at the end of the season for camp supply storage. Things were being stored all over the grounds, in different buildings, wherever space could be found. This will allow things to be stored in one spot.

Major projects funded by the Diocese of Fredericton were the levelling of four camper cabins and four small decks/steps built on the cabins. In addition, a new deck and steps were attached to the craft building. A major leak caused from the aging infrastructure of the underground pool lines also created an opportunity two weeks prior to camp opening. It was necessary to dig new trenches, run new lines and update an aging pool pump. These projects were completed prior to camp with no interruption to the swimming program.

Last year 2017 the expenses to operate the camp was \$57K. If we were unable to secure funding from a variety of individuals, groups, etc. the cost of camp would be approximately \$320 per camper. However, with the support of individuals, parishes, ACW's, grants and fund raising, we were able to continue to offer campers the experience at an affordable price of \$200.

Thank you on behalf of the board, staff, and campers!

Respectfully submitted,
Mary Lee Phillips

ST. MICHAEL'S YOUTH CONFERENCE

In 2017 the 31st St. Michael's Conference in the Maritimes was held at Camp Wildwood near Bouctouche during the week of August 21 to 26 with an enthusiastic community comprising 22 conferees, 8 house kids, 6 counsellors, and 19 other staff members. The ages of the conferees ranged from 12 to 17; the staff ages ranged from 7 to a very energetic 80+.

For the third straight year we were very pleased to have the presence and support of our Diocesan Bishop for the entire week, whose teaching on the New Testament and participation in all aspects of the has always been a blessing to both the staff and the conferees. We were again very grateful for the financial support of the Diocese in 2017 through its Youth and Intergenerational Ministry team. Their support helps to keep the cost of registration as low as possible.

We enjoyed another intense week of daily prayer and praise, solid and engaging instruction, and lots of fun. The opportunity for such a range of ages and backgrounds to come together in community is a central part to the success of the conference.

As this report is prepared, we are awaiting our 32nd Conference, which will be held from August 20 to 25. We are looking forward to the addition of some new staff members, even as we will miss several long-time staff whose schedules have not permitted them to be with us this year.

We pray that the Conference continues to model compassionate Christian community for the wider church. Please keep the staff and, above all, the conferees in your prayers during the year that the efforts made during this summer's Conference to grow together in Christ might continue to bear fruit to the glory of God's Name.

Respectfully submitted,
Kevin Stockall

Statistical Information 2018 - Population, Sacraments and Services

Parish Name	Congregations	Families	Individuals	Children	Adults	Confirmed Persons	Communicants	Easter Communion	Identifiable Givers	Layreaders - Parochial	Layreaders - Diocesan	Church School Teachers	Church School Students	Church School Attendance	Total Groups	Total Membership	Eucharist Inside Church	Eucharist Outside Church	Eucharist On Sundays	Eucharist On Weekdays	Reserved Sacrament Services	Funeral Services	Number Baptised	Marriage Services	Number of Confirmations	Other Services	Services On Sundays	Services On Weekdays	Normal Sunday Attendance	Number Buried	Number Baptized	Number of Marriages	Number of First Communions	Number of Confirmations	Number of Reaffirmations	Number of Receptions	Avg. Sunday Attendance	Avg. Weekday Attendance			
Andover	1	42	26	12	116	104	58	45	37	3	0	2	6	4	3	15	67	3	41	28	40	11	1	0	0	1	111	351	50	32	12	0	0	0	0	0	0	0	14	1	
Bathurst	1	83	58	17	217	221	186	75	104	5	2	2	0	0	9	89	65	70	52	83	70	9	5	0	0	0	0	52	87	0	62	9	0	0	0	0	0	0	62	12	
Bright	2	40	32	14	112	80	112	72	60	2	1	0	0	0	2	19	55	4	53	6	0	3	2	2	0	0	94	6	0	40	2	2	0	0	0	0	0	0	28	100	
Cambridge and Waterborough	4	30	10	7	63	65	65	52	120	2	1	3	5	3	2	6	28	0	27	1	0	3	0	1	0	7	0	0	28	3	0	1	0	0	0	0	0	0	0	0	0
Campobello	1	29	42	6	36	31	31	23	35	3	0	1	0	0	2	12	29	0	29	1	1	3	0	0	0	51	1	13	17	0	0	0	0	0	0	0	0	19	0		
Canterbury, Benton and Kirkland	3	11	6	0	0	0	0	0	0	1	0	0	0	0	0	0	27	0	27	0	4	0	0	0	0	0	27	0	14	0	0	0	0	0	0	0	0	0	0		
Central Kings	3	50	34	20	180	115	78	71	43	2	0	2	4	0	5	77	26	2	26	2	0	3	1	0	0	45	3	0	19	3	1	0	0	0	0	0	0	30	12		
Chatham	2	162	360	58	302	238	270	177	141	4	12	6	18	12	20	235	116	18	92	25	3	8	4	0	1	0	116	25	0	130	7	4	0	8	8	0	0	59	47		
Christ Church Cathedral	3	176	85	70	429	445	325	351	326	0	0	4	18	12	18	237	215	18	148	96	41	9	3	3	0	19	161	657	84	170	14	2	3	0	0	0	0	0	54	6	
Coldbrook - St. Mary	1	156	60	270	372	230	178	226	156	10	1	12	46	35	14	179	133	62	84	43	62	9	4	2	0	15	106	159	62	178	9	4	2	0	0	0	0	0	68	7	
Denmark	3	90	178	3	175	160	43	33	43	1	0	0	0	0	2	10	48	1	36	12	1	12	1	0	0	110	3	1	47	12	1	0	0	0	0	0	0	15	0		
Derby and Blackville	3	221	144	94	665	543	219	134	111	0	0	3	18	16	5	50	169	2	147	22	67	11	3	1	1	21	149	54	113	94	10	3	1	16	17	1	0	32	53		
Dorchester	1	22	10	9	53	46	35	24	29	1	0	0	0	0	1	10	34	0	33	1	0	2	2	0	0	0	50	12	0	17	2	0	0	0	0	0	0	17	14		
Douglas and Nashwaaksis	1	95	84	42	283	0	0	232	164	5	7	6	38	20	5	73	161	32	103	80	0	12	1	1	0	0	104	90	0	125	12	1	1	0	0	0	0	0	59	47	
East Saint John	1	44	30	19	74	71	68	42	38	2	1	2	11	8	6	30	57	9	49	15	3	1	0	0	0	51	6	3	37	1	0	0	0	0	0	0	0	30	31		
Fredericton	1	86	81	31	246	250	215	154	144	5	0	3	4	2	12	112	136	1	114	22	66	9	2	3	1	1	118	36	206	101	9	2	3	0	8	0	0	46	38		
Fredericton Junction	3	57	26	21	127	107	66	30	58	4	0	0	0	0	3	44	50	2	49	4	14	7	0	0	0	51	29	0	25	3	0	0	0	0	0	0	0	25	17		
Fundy and the Lakes	2	64	48	28	190	183	83	132	61	2	6	1	5	3	6	47	96	12	89	19	81	31	3	2	0	5	171	25	227	76	31	3	2	0	0	0	0	0	21	34	
Gagetown	3	70	40	24	183	0	0	33	32	3	0	5	6	3	1	0	29	1	30	1	0	2	0	0	0	1	49	2	0	27	4	0	0	0	0	0	0	0	26	38	
Gondola Point	1	49	14	24	112	99	71	39	54	0	8	4	7	4	3	36	45	0	41	4	0	6	1	1	0	0	53	13	0	33	6	1	1	0	0	0	0	33	49		
Grand Manan	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Hammond River	1	40	21	8	111	96	65	47	53	4	2	0	0	0	10	100	48	0	41	7	14	1	1	0	0	55	23	16	35	1	1	0	0	0	0	0	0	31	14		
Hampton	1	0	165	30	165	0	0	130	0	5	1	10	30	12	7	95	110	12	110	2	12	7	4	1	0	0	104	5	145	70	7	4	1	0	0	0	0	0	44	26	
Hillsborough Riverside	2	31	52	5	47	42	30	29	30	4	0	0	0	0	3	22	24	0	24	5	1	6	4	0	0	2	58	35	0	20	6	4	0	0	0	0	0	20	19		
Kent	1	57	24	11	162	103	86	43	103	3	0	0	0	0	4	48	32	1	28	5	1	9	1	0	1	55	16	1	30	9	1	0	0	0	0	0	0	28	26		
Kingston	1	48	39	14	141	1	78	78	67	4	0	0	0	0	4	46	76	4	52	28	6	7	5	3	1	0	52	28	20	47	7	5	3	0	1	0	0	0	48	39	
Lancaster	1	131	47	43	243	182	132	129	123	5	0	3	8	4	9	84	89	48	86	3	40	4	1	3	0	4	94	28	40	83	10	1	3	3	0	0	0	0	41	40	
Ludlow and Blissfield	2	210	325	65	260	150	115	121	105	5	0	5	12	0	3	18	103	12	99	16	0	8	1	2	9	5	108	16	20	80	7	1	2	9	1	0	0	0	41	24	
Madawaska	1	14	31	5	55	57	60	78	36	1	0	0	0	0	6	57	30	0	26	10	26	0	0	2	0	14	52	43	81	34	0	0	2	0	0	0	0	36	11		
Marysville	1	11	30	2	61	61	30	28	30	2	1	0	0	0	2	11	43	0	40	2	6	2	0	0	0	0	40	2	2	28	1	0	0	0	0	0	0	38	36		
McAdam	1	30	16	3	48	60	45	35	34	3	0	0	0	0	2	28	46	0	42	4	15	4	0	0	2	70	14	15	21	4	0	0	0	0	0	0	0	18	21		
Millidgeville	1	70	47	4	110	0	0	41	49	0	2	0	0	0	3	16	56	21	56	21	19	6	0	0	0	56	24	23	28	6	0	0	0	0	0	0	0	28	20		
Minto and Chipman	2	30	35	5	110	110	35	58	50	2	5	1	5	2	4	34	46	0	44	1	6	5	1	0	1	46	16	1	30	5	1	0	4	0	0	0	5	0			
Moncton	1	147	124	118	422	321	294	136	158	0	0	4	12	6	13	147	195	27	110	90	101	17	6	1	1	20	208	136	225	140	17	6	1	0	6	0	1	40	16		
Musquash	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Nerepis and St. John	3	205	103	48	513	0	0	200	172	6	4	6	20	12	11	120	181	1	168	6	23	12	7	0	10	0	182	7	87	156	5	7	0	0	10	0	0	36	75		

Statistical Information 2018 - Population, Sacraments and Services

Parish Name	Congregations	Families	Individuals	Children	Adults	Confirmed Persons	Communicants	Easter Communion	Identifiable Givers	Layreaders - Parochial	Layreaders - Diocesan	Church School Teachers	Church School Students	Church School Attendance	Total Groups	Total Membership	Eucharist Inside Church	Eucharist Outside Church	Eucharist On Sundays	Eucharist On Weekdays	Reserved Sacrament Services	Funeral Services	Number Baptised	Marriage Services	Number of Confirmations	Other Services	Services On Sundays	Services On Weekdays	Normal Sunday Attendance	Number Buried	Number Baptized	Number of Marriages	Number of First Communions	Number of Confirmations	Number of Reaffirmations	Number of Receptions	Avg. Sunday Attendance	Avg. Weekday Attendance			
New Bandon	1	75	47	48	193	157	77	56	55	2	0	0	0	0	3	25	12	0	38	4	0	1	1	1	0	0	52	0	35	1	1	1	0	0	0	0	41	45			
New Maryland	1	52	25	26	115	127	97	80	0	2	0	0	0	0	8	74	87	0	80	7	0	3	4	1	0	1	99	16	9	49	11	11	1	0	0	0	0	27	35		
Newcastle-Nelson-Hardwicke	3	63	68	7	194	0	0	83	97	3	2	1	8	3	6	50	141	2	104	38	8	5	3	3	1	1	109	48	0	76	12	4	3	0	7	0	0	29	19		
Oromocto and Maugerville	2	45	47	4	140	95	110	70	65	1	0	0	0	0	3	30	54	1	52	3	6	4	1	0	1	0	53	5	7	42	15	1	0	6	6	0	1	41	16		
Pennfield	1	123	31	43	255	175	120	62	85	3	0	0	12	8	4	44	26	0	24	2	18	3	0	0	0	44	31	0	55	3	0	0	0	0	0	0	0	43	20		
Portland	1	55	51	30	160	149	143	116	94	3	1	7	15	10	10	162	46	0	39	7	29	4	1	0	0	4	52	41	78	95	25	1	0	0	0	0	0	86	11		
Prince William, Dumfries, Queensbury, Southamp	3	58	18	10	135	115	115	67	58	2	0	2	7	7	4	34	67	0	49	16	0	4	1	1	0	0	51	22	0	56	4	1	1	0	0	0	0	61	8		
Quispamsis	1	40	30	7	110	111	120	68	63	6	0	2	3	0	6	49	44	0	42	2	5	2	0	0	0	0	49	9	8	32	2	0	0	0	0	0	0	35	49		
Renforth	1	24	20	4	68	0	88	70	65	4	2	1	4	4	3	30	92	0	92	0	20	1	0	2	0	0	104	1	2	41	0	0	2	0	0	0	0	0	0	0	
Restigouche	2	39	76	6	154	154	101	87	90	5	2	0	0	0	5	31	92	0	57	35	61	4	1	1	0	4	98	58	123	50	12	2	1	0	0	0	0	25	16		
Richmond	3	31	22	17	85	76	75	60	47	3	3	2	8	7	4	24	114	2	105	11	18	6	0	0	1	7	159	35	0	56	6	0	0	2	4	0	0	19	37		
Riverview	1	217	79	40	560	0	155	159	238	6	3	1	15	10	8	168	117	12	92	25	60	17	3	4	0	0	104	25	13	112	17	3	4	0	0	0	0	0	56	28	
Rothsay	1	204	96	60	306	0	365	190	0	12	4	20	6	6	110	218	12	156	24	0	7	9	1	0	0	218	96	8	150	7	9	1	0	0	0	0	0	33	16		
Sackville	2	118	96	40	332	280	170	111	128	0	4	5	21	15	7	42	120	16	75	61	2	6	3	0	0	33	117	319	64	62	5	6	0	0	0	0	0	27	6		
Saint John	102	71	102	5	97	0	0	80	56	3	0	0	0	0	5	46	104	9	104	52	6	6	5	3	0	0	112	68	6	61	6	5	3	0	0	0	0	28	5		
Saint Stephen	2	0	0	0	0	0	60	67	0	1	1	2	6	6	1	9	105	65	1	1	0	5	0	1	0	0	2	1	0	47	5	0	1	0	0	0	0	##	816		
Salisbury and Havelock	2	78	64	38	203	0	189	62	87	1	0	2	13	5	6	46	52	0	45	7	12	7	2	1	0	10	80	32	30	59	7	2	2	0	0	0	0	26	19		
Shediac	2	61	29	16	165	160	160	90	66	2	2	3	7	7	4	24	102	0	74	27	29	4	1	0	0	104	27	3	60	7	4	1	0	0	0	0	0	31	0		
St. Andrew, Sunny Brae	1	25	6	8	30	62	62	23	46	0	0	1	8	5	3	18	31	12	31	3	0	3	0	0	0	51	4	0	24	3	0	1	0	0	0	0	0	23	69		
St. Andrews	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
St. David and St. Patrick	2	6	14	0	14	13	0	8	10	0	1	0	0	0	0	0	28	0	25	3	0	1	0	0	0	51	6	0	11	1	0	0	0	0	0	0	0	0	12	19	
St. George	2	51	30	59	128	68	163	70	52	4	0	10	40	16	6	60	68	7	57	11	7	6	0	1	0	0	108	12	6	58	6	0	1	0	0	0	0	0	27	66	
St. James, Moncton	1	28	31	20	81	74	46	47	50	3	0	3	14	8	4	29	55	0	53	2	23	2	1	0	0	4	55	6	8	37	2	1	0	0	0	0	0	35	70		
St. Margaret's (Fredericton)	1	44	53	20	144	130	149	72	67	4	8	1	7	5	9	96	110	1	108	8	6	2	3	1	0	0	108	8	6	57	2	3	1	0	0	0	0	28	91		
St. Mark, Saint John	1	27	43	9	978	0	64	60	0	0	3	3	6	4	9	125	39	30	34	5	30	2	2	0	3	9	51	11	5	64	2	2	0	3	3	0	0	64	28		
St. Mark's (Sussex Corner)	3	67	27	42	167	130	157	100	86	0	2	4	15	12	6	61	76	0	76	3	2	4	2	1	5	0	76	3	4	58	4	2	1	4	5	0	0	41	8		
St. Mary, York	1	105	39	33	228	210	198	150	0	0	0	2	13	6	7	79	226	1	155	72	50	18	5	0	0	17	258	271	288	110	18	5	0	0	0	0	0	22	14		
St. Peter, Fredericton	1	105	71	35	311	218	151	63	62	1	0	0	0	0	3	26	153	20	114	54	0	3	7	0	0	0	117	89	0	41	5	7	0	0	0	0	0	18	4		
St. Philip's, Moncton	1	29	31	17	86	90	60	56	65	1	2	1	5	3	3	25	46	0	44	2	6	4	1	0	0	8	52	18	67	40	4	3	0	0	0	0	0	36	41		
Stanley	3	30	29	8	72	61	84	64	30	2	1	0	0	0	4	33	39	7	41	5	13	5	1	0	0	4	88	9	117	27	6	1	0	0	0	0	0	21	10		
Sussex	1	109	92	62	323	284	344	183	141	4	2	4	15	7	9	125	115	50	111	52	64	6	1	1	0	3	104	113	7	100	6	1	1	0	0	0	0	48	0		
Upham	4	80	45	20	210	195	70	0	45	2	1	2	4	0	4	63	24	12	23	1	0	5	1	0	0	0	37	13	0	25	5	1	0	0	0	0	0	29	0		
Upper Kennebecasis	2	57	35	36	168	128	60	60	48	1	0	0	0	0	1	12	33	10	31	12	0	2	2	0	0	1	50	15	0	18	2	3	0	0	0	0	0	19	20		
Waterford	1	20	4	3	39	25	22	10	16	0	1	0	0	0	2	12	31	0	30	1	0	0	0	0	0	0	30	1	1	14	0	0	0	0	0	0	0	0	15	0	
Westmorland	2	19	21	3	58	40	34	24	20	2	2	0	0	0	6	44	29	0	25	3	9	1	0	0	0	4	52	6	29	17	1	0	0	0	0	0	0	16	25		
Wicklow, Wilmot, Peel and Aberdeen	2	44	30	39	86	106	114	84	64	3	0	1	5	5	5	34	81	0	76	5	3	1	0	1	4	0	90	7	3	55	1	1	1	4	0	0	0	26	31		
Woodstock	1	120	225	29	196	200	200	184	100	6	0	3	14	6	11	106	50	34	42	38	31	7	11	2	1	0	58	52	20	64	7	11	2	0	1	0	0	50	20		

Parish Financial Information 2018

Parish Name	Open and Envelope Offerings	Fundraisers and Donations	Invest Income Operating	Other Operating Including Grants	Bequests and Other Special Receipts	Other Non-Op Income	Total Income	Mission / Ministry / Program / Admin	Clergy Stipend and Related Expense	Non-Capital Building Maint	Capital Expend	Loan Payment Principle & Interest	Other Non-Op Expenses	Total Spend
Andover	63,952	10	2,792	7,535	7,080	6,332	87,702	20,688	46,114	26,741	0	0	3,131	96,674
Bathurst	107,561	14,754	3,885	21,900	2,000	0	150,100	51,873	57,983	34,528	0	0	0	144,384
Bright	62,766	1,784	1,129	480	9,676	0	75,835	23,045	8,766	25,206	0	2,400	1,614	61,031
Cambridge and Waterborough	73,460	3,181	7,482	0	26,800	0	110,922	18,870	38,578	19,771	0	0	1,904	79,123
Campobello	18,226	4,942	5,453	4,226	3,804	0	36,651	5,284	6,450	22,318	0	0	726	34,778
Canterbury, Benton and Kirkland	18,857	50	7,429	0	1,930	0	28,266	11,019	0	4,789	900	0	0	16,708
Central Kings	47,012	7,816	2,175	3,400	0	540	60,943	8,574	39,458	20,148	0	0	12,499	80,680
Chatham	227,790	0	1,505	0	25,135	0	254,430	81,564	68,222	40,248	0	0	0	190,034
Christ Church Cathedral	515,461	680	0	31,511	4,623	13,381	565,656	364,820	94,212	123,664	0	0	12,858	595,554
Coldbrook - St. Mary	232,196	2,247	591	3,264	33,968	0	272,266	139,315	90,849	33,459	27,139	2,400	18,742	311,904
Denmark	31,896	3,935	710	5,490	19,988	1,000	63,019	10,268	17,007	19,434	0	0	0	46,709
Derby and Blackville	133,530	4,111	3,693	19,079	27,479	0	187,892	51,999	61,639	49,433	10,792	0	3,738	177,601
Dorchester	19,471	70	621	0	21,363	0	41,525	8,654	5,273	8,482	0	0	0	22,410
Douglas and Nashwaaksis	260,641	27,938	7,023	52,019	70,407	0	418,028	251,957	83,330	34,103	0	73,657	0	443,047
East Saint John	63,866	3,957	1,276	2,300	2,067	0	73,466	17,173	38,335	19,614	0	2,400	0	77,522
Fredericton	172,851	0	37,816	39,666	34,128	0	284,461	149,698	73,523	120,571	0	0	11,114	354,907
Fredericton Junction	40,530	1,063	8,965	0	0	0	50,558	13,422	11,313	23,940	4,229	0	0	52,904
Fundy and the Lakes	120,766	0	25,330	13,332	27,078	525	187,032	82,662	63,961	85,848	0	0	0	232,472
Gagetown	34,571	5,638	954	6,819	23,828	5,105	76,915	20,182	22,536	21,600	13,557	0	0	77,876
Gondola Point	57,241	6,850	3,758	0	2,241	0	70,090	12,934	39,185	12,143	0	0	1,412	65,673
Grand Manan	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0
Hammond River	78,498	4,800	12,265	0	0	3,499	99,062	33,193	37,246	14,854	0	0	0	85,293
Hampton	165,554	1,700	0	1,040	24,735	0	193,029	54,514	57,975	45,524	0	0	0	158,013
Hillsborough Riverside	35,243	0	3,479	0	10,864	0	49,586	12,116	7,275	18,448	0	0	0	37,839
Kent	38,689	9,321	10,570	0	0	0	58,580	16,416	41,670	21,033	23,077	0	0	102,196
Kingston	110,773	10,615	1,456	3,265	43,984	0	170,093	58,147	65,734	51,774	27,418	0	3,596	206,668
Lancaster	179,795	0	6,496	9,997	21,312	1,353	218,953	106,217	72,325	47,047	5,305	0	0	230,894
Ludlow and Blissfield	119,155	3,673	438	6,070	0	0	129,336	43,422	46,958	33,011	15,288	0	0	138,679
Madawaska	36,743	14,255	13,259	7,787	0	0	72,044	28,812	29,428	8,640	0	0	5,282	72,162
Marysville	66,612	14,944	8,061	6,725	0	0	96,341	14,393	33,671	9,161	0	0	0	57,226
McAdam	50,996	9,464	667	246	355	0	61,728	42,102	5,078	19,278	0	0	4,584	71,042
Millidgeville	66,922	0	0	15,515	420	10,000	92,857	22,591	31,669	28,621	2,803	28	18,825	104,536
Minto and Chipman	75,110	7,015	0	1,499	67,981	0	151,605	20,584	40,902	38,206	76,728	1,800	626	178,846
Moncton	239,274	1,438	0	43,805	226,459	150	511,126	193,415	61,411	73,540	8,338	0	0	336,704
Musquash	45,026	2,837	4,036	824	3,496	0	56,219	15,768	5,211	25,488	0	0	0	46,467
Nerepis and St. John	250,957	22,707	7,259	28,570	36,805	0	346,298	94,879	84,811	60,380	20,700	56,030	4,125	320,925
New Bandon	62,626	23,036	2,229	29,663	19,579	460	137,593	25,721	12,372	29,358	75,686	5,593	8,990	157,720
New Maryland	97,548	3,275	1,718	5,585	13,212	0	121,337	26,027	50,715	26,394	0	0	5,390	108,526
Newcastle-Nelson-Hardwicke	122,933	24,916	2,525	7,211	0	300	157,885	44,469	54,613	48,771	0	0	18,960	166,813
Promocto and Maugerville	46,299	24,848	3,743	0	17,916	0	92,806	14,303	22,977	22,257	30,187	0	0	89,723
Pennfield	96,427	356	358	3,063	0	0	100,204	30,633	52,988	22,023	0	0	1,760	107,404
Portland	169,618	10,473	16,779	20,533	0	5,995	223,398	119,635	20,889	72,321	0	0	0	212,846
Prince William / Dumfries /														
Queensbury / Southampton	63,151	4,983	0	1,363	0	0	69,496	9,029	0	14,671	11,201	0	0	34,900
Quispamsis	71,961	22,087	1,005	9,520	0	0	104,574	41,892	34,876	34,254	0	14,119	0	125,141
Renforth	145,854	0	0	0	0	0	145,854	29,743	69,745	30,074	0	0	0	129,562
Restigouche	110,875	2,324	2,597	0	0	0	115,796	27,437	54,872	36,293	0	0	13,975	132,577
Richmond	96,903	423	11,003	2,866	0	2,130	113,324	22,560	66,729	19,507	0	0	1,773	110,569
Riverview	153,720	4,473	1,151	4,714	30,238	0	194,296	66,680	67,266	24,006	0	0	0	157,952
Rothsay	299,696	0	1,475	25,383	88,876	5,100	420,530	211,601	109,853	83,175	13,466	0	57,974	476,069
Sackville	109,951	11,500	7,728	3,740	39,233	0	172,152	59,267	42,888	10,887	5,495	0	6,500	125,036
Saint John	126,028	22,493	44,859	38,827	179,486	0	411,693	134,598	55,481	90,354	30,800	1,200	0	312,432

Parish Financial Information 2018

Parish Name	Open and Envelope Offerings	Fundraisers and Donations	Invest Income Operating	Other Operating Including Grants	Bequests and Other Special Receipts	Other Non-Op Income	Total Income	Mission / Ministry / Program / Admin	Clergy Stipend and Related Expense	Non-Capital Building Maint	Capital Expend	Loan Payment Principle & Interest	Other Non-Op Expenses	Total Spend
Saint Stephen	78,861	6,742	6,247	3,152	0	0	95,002	26,375	40,409	29,977	0	0	0	96,761
Salisbury and Havelock	86,141	9,363	3,094	3,250	0	0	101,848	18,235	66,067	27,200	0	0	0	111,502
Shediac	50,972	2,146	74,044	280,346	0	184,795	592,303	438,347	62,282	111,828	7,217	0	137,068	756,742
St. Andrew, Sunny Brae	33,231	8,601	3,386	0	18,705	0	63,923	16,349	23,145	12,101	0	0	0	51,595
St. Andrews	140,371	7,079	105,959	21,849	0	0	275,258	105,215	97,081	63,287	59,112	0	0	324,695
St. David and St. Patrick	15,461	0	3,966	0	1,400	0	20,827	5,549	0	6,368	0	0	0	11,917
St. George	126,365	5,007	633	9,430	378	0	141,812	35,637	62,933	35,472	0	18,715	0	152,756
St. James, Moncton	59,433	4,568	1,455	1,282	2,114	0	68,852	31,835	29,264	19,330	51,608	0	0	132,037
St. Margaret's (Fredericton)	131,492	5,371	0	1,070	0	0	137,933	37,233	50,149	29,431	2,300	0	0	119,113
St. Mark, Saint John	176,412	0	5,245	14,668	345,271	0	541,596	171,875	49,110	42,994	73,608	128,374	0	465,960
St. Mark's (Sussex Corner)	119,872	0	0	900	30,592	5,027	156,391	35,352	10,163	42,666	0	50,063	0	138,244
St. Mary, York	127,286	7,152	6,889	4,574	221,530	5,372	372,803	57,877	68,449	29,428	23,845	0	14,471	194,070
St. Peter, Fredericton	79,486	3,022	45,914	2,828	1,575	0	132,825	33,486	77,790	16,769	6,383	0	0	134,427
St. Philip's, Moncton	69,237	12,251	0	4,252	0	4,150	89,890	20,437	31,498	27,336	0	4,104	0	83,375
Stanley	61,398	7,170	1,278	203	39,158	87	109,294	12,249	65,021	20,693	0	0	4,095	102,058
Sussex	182,286	16,510	16,405	20,474	14,434	0	250,109	157,424	69,349	56,224	2,426	0	0	285,423
Upham	41,217	14,788	953	1,505	8,958	5,640	73,061	8,952	42,437	10,362	0	0	1,697	63,448
Upper Kennebecasis	31,517	12,959	5,508	3,480	0	300	53,764	11,803	2,370	18,352	20,239	4,888	0	57,652
Waterford	21,898	0	1,965	0	5,669	767	30,299	6,316	1,936	21,357	0	0	0	29,609
Westmorland Wicklow / Wilmot /	18,275	7,406	0	3,005	500	0	29,186	42,332	13,586	10,573	4,860	0	225	71,576
Peel / Aberdeen	108,180	1,051	8,496	46	29,425	0	147,198	26,251	69,830	32,426	0	0	0	128,507
Woodstock	137,040	0	9,553	5,898	19,656	17,450	189,597	71,711	86,878	31,743	12,875	0	3,365	206,572

137th Session of the Synod of the Diocese of Fredericton

PARISH INVESTMENTS FILE FOR YEAR 2018					
PARISH / ACCOUNT NAME	OPENING BALANCE	FUNDS DEPOSITED	BONUS INTEREST	FUNDS WITHDRAWN	CLOSING BALANCE
PARISH OF ANDOVER					
TRINITY CH. GRVYD TR.	14,180	0	0	0	14,180
INVESTMENT FUND	21,366	0	0	0	21,366
CHURCH PROCEEDS TR. (SEP15)	40,679	0	0	0	40,679
WARREN/JANE JAMER TR.	1,073	38	0	0	1,111
PARISH TR.	1,071	38	0	0	1,109
PERTH GLEBE TR.	1,068	38	0	0	1,105
PERTH LANDS ACCT.	1,110	39	0	0	1,149
ST JOHN'S CEMETERY TR	7,591	268	0	0	7,859
TRINITY CH. BLDG. FD (2012)	34,053	1,202	0	0	35,255
TRINITY CH MEMORIAL ACCT	1,231	43	0	0	1,274
F TRIBE EST	1,391	49	0	0	1,441
BERTELSEN TR.	1,411	25	0	0	1,435
KERRIGAN MEM TR.	2,885	50	0	0	2,935
RAINSFORD MEM TR.	2,822	49	0	0	2,871
ANGLICAN CHURCH HOMES					
INVESTMENT TRUST	15,051	531	0	0	15,582
PARISH OF BATHURST					
ST GEORGE (MUSIC) FD	33,314	0	0	0	33,314
REV. J. A. COOPER MEM.TR.	8,823	0	0	0	8,823
CEMETERY FUND	1,646	0	0	0	1,646
BUILDING & MAINTENANCE FD	14,270	0	0	0	14,270
ADA BROWN TRUST	29,985	0	0	0	29,985
GENERAL INV FUND	16,372	0	0	0	16,372
MURPHY MISSION TR	6,591	0	0	0	6,591
PARISH OF BRIGHT					
JULIA MCKEEN GRVYD TR.	1,411	0	0	0	1,411
ALL STS.CH. CHLS REED CEM TR.	251	0	0	0	251
ALL STS.CH. A G SLOAT MEM TR.	758	0	0	0	758
ALL SAINTS CEMETERY FUND	13,095	350	0	0	13,445
REED ALL SAINTS PERP BLDG FD	1,451	0	0	0	1,451
ST. PAULS CEM TR.	44,004	0	0	0	44,004
CAPITAL FUND	184	0	0	0	184
ST PAULS BLDG FD	905	0	0	0	905
A G SLOAT MML (Jan04)	2,857	0	0	0	2,857
RECTORY FD (DEC09)	7,375	2,400	0	0	9,775
MURIEL ESTEY BEQ (DEC 2010)	1,054	0	0	0	1,054
PARISH OF CAMBRIDGE/WTRBRO					
ALL STS.CH. CEM. TR.	962	0	0	0	962
FLORENCE BELYEA TR.	4,767	0	0	0	4,767
CH. GOOD SHPRD BELYEA CEM.	1,376	0	0	0	1,376
MARY CODY TR.	1,379	0	0	0	1,379
GLEBE TR.	2,482	0	0	0	2,482
WM. MCLUSKEY TR.	2,651	0	0	0	2,651
RACHEL/REBECCA ROBINSON TR.	1,104	0	0	0	1,104
SCOVIL TR.	31,474	0	0	0	31,474
ST JMS.CH CEM TR.	920	0	0	0	920
ST. JMS. CH TR.	552	0	0	0	552
ST. LUKES CH TR.	4,051	0	0	0	4,051
SNODGRASS TRUST	27,284	0	0	0	27,284
P & F NEVERS THANKSGIVING TR	14,079	0	0	0	14,079
PARISH BUILDING FUND (Feb 2014)	25,756	0	0	0	25,756
RECTORY SALE TRUST (DEC15)	69,553	0	0	0	69,553
PARISH INVESTMENT (OPERATIONAL)(DEC 2016)	25,375	0	0	0	25,375
PARISH OF CAMPOBELLO					
ST ANNES CH. A CALDER TR.	1,393	24	0	0	1,418
ENDOWMENT FUND	8,408	147	0	0	8,555
GARDINIER TR.	13,934	244	0	0	14,177
GREENWOOD TR.	10,122	64	0	6,472	3,713
JOHNSTON TR.	2,815	18	0	1,773	1,060
MISS J W JOHNSTONE TR.	2,480	18	0	1,443	1,055
RUSS MACDONALD TR	15,857	278	0	0	16,134
O ROBINSON MEM TR.	1,393	24	0	0	1,418
SAVAGE TR. ST ANNES CH	3,623	1	0	3,569	55
ST ANNES CH TR.	11,750	206	0	0	11,956
M A VALENTINE TR.	29,717	520	0	0	30,237
VENNELL FUND	110	0	0	108	2
GREENWOOD LAND TR	738	9	0	227	520
C & S HENDERSON (2008)	5,176	91	0	0	5,266
C & D KELLY TRUST (AUG04)	28,989	459	0	2,761	26,687
LAURA DELANO EASTMAN (MAY11)	152,409	19,307	0	0	171,716

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PARISH / ACCOUNT NAME	OPENING BALANCE	FUNDS DEPOSITED	BONUS INTEREST	FUNDS WITHDRAWN	CLOSING BALANCE
BUILDING FUND (FEB 2013)	14,677	257	0	0	14,934
McLELLAN CEM TRUST (Jan 2014)	48,800	854	0	0	49,654
MURIEL FLAGG DESHON BEQUEST (Jan 2014)	41,209	721	0	0	41,930
PARISH OF CANTERBURY					
ST MARYS CEMETERY FD (01)	95,361	12,000	0	0	107,361
ST PAULS MEMORIAL FD (01)	65	0	0	0	65
ST PAULS CEMETERY FD (01)	17,699	0	0	0	17,699
SKIFF LAKE CEMETERY FD (01)	11,834	1,500	0	0	13,334
CANTERBURY CEMETERY FD(01)	4,393	0	0	0	4,393
RECTORY FD (DEC 09)	71,282	0	0	0	71,282
CATHEDRAL					
MARGARET & HAROLD HOYT BEQ (JAN/01)	18,479	652	0	0	19,131
RESTORATION FUND (AUG/17)	268,189	9,469	0	0	277,658
OPERATING FUND	256,667	8,362	0	80,000	185,029
FRANK MOREHOUSE FUND (SEPT/17)	30,317	1,070	0	0	31,388
GENERAL INVESTMENT FUND	629,284	22,186	0	0	651,470
ROSALIE BELYEA ENDOWMENT	7,981	281	0	0	8,262
MARGARET ELGEE MML	652	23	0	0	675
ROBIN GOUGH EST (NOV/00)	42,582	1,501	0	0	44,083
SQUIBB MML (FEB02)	1,000	35	0	0	1,035
HYMN BOOK FUND (FEB02)	4,035	142	0	0	4,177
THEOLOGICAL EDUC FD (FEB02)	262	9	0	0	272
ORGAN RESTORATION FD (FEB02)	27,041	953	0	0	27,994
SERVICE OF HOPE (JUL02)	949	33	0	0	983
CHILDREN/YOUTH FD (MAR03)	98	3	0	0	102
MUSIC FD (MAR03)	827	29	0	0	856
CONTINGENCY FD (APR07)	15,565	549	0	0	16,114
BELIZE Fund (2007)	102	4	0	0	106
GENERAL EVERLASTING FD (JUL/07)	665	23	0	0	688
P MURRAY CHOIR FD (OCT07)	1,535	54	0	0	1,589
CATHEDRAL HALL RENOVATION FUND (2015)	89,196	3,145	0	0	92,341
PARISH OF CHATHAM					
ST.PAULS CH ENDMT TR.	20,424	0	0	0	20,424
PARISH TR.	45,292	0	0	11,824	33,468
PEPPERDINE TRUST	3,581	125	0	0	3,706
PEPPERDINE INT FUND (EFF 06)	285	10	0	0	295
BALDWIN TRUST	19,531	724	0	2,890	17,365
BALDWIN INT FUND (EFF 06)	268	9	0	0	277
STAFF TREVORS TR	3,210	112	0	0	3,322
STAFF TREVORS INT FUND (EFF 06)	1,002	35	0	0	1,037
CAPITAL PROJECT FD	878	31	0	0	909
LINCOLN SMITH SCHOL. FUND	147,572	2,628	0	0	150,200
LINCOLN, SARAH MYRTLE SMITH	125,293	5,874	0	30,778	100,389
ALMA & SIMON KINGSTON CEM (NOV/00)	22,809	0	0	0	22,809
PARISH OF CENTRAL KINGS					
E WETMORE-CHRIST CHURCH TR	1,884	0	0	0	1,884
CHRIST CHURCH TR	6,905	0	0	0	6,905
CHRIST CHURCH CEM TR	33,100	0	0	0	33,100
CHRIST CH-E R CLEMENTS TR	2,511	0	0	0	2,511
CHURCH OF ASCENSION CEM TR	23,615	0	0	0	23,615
C P HANNINGTON TR	941	0	0	0	941
CHRIST CHURCH RAYMOND TR	54,045	0	0	0	54,045
GRACE LOVEJOY RAYMOND TR	2,677	0	0	0	2,677
CHRIST CH-MURIEL RAYMOND TR	1,255	0	0	0	1,255
CHRIST CH-WETMORE CHYD TR	1,526	0	0	0	1,526
JESSIE WETMORE TR	611	0	0	0	611
LUCY ALLISON TR	271	0	0	0	271
CHURCHLAND TR	3,475	0	0	0	3,475
GLEBE TRUST	3,245	0	0	0	3,245
CH OF ASCENSION HOYT CEM TR	4,708	0	0	0	4,708
TRINITY CH CEM TR	25,574	0	0	5,000	20,574
BETTY (EVANS) PICKLE TRUST	5,151	0	0	0	5,151
RECTORY FUND (DEC03)	87,336	500	0	14,000	73,836
PARISH OF COLDBROOK ST MARY					
DISCRETIONARY FUND	16,178	0	0	0	16,178
PRIME FUND	1,536	0	0	0	1,536
GILLARD INV	764	0	0	0	764
CHANCEL LIGHT MAINT FD	3,141	0	0	0	3,141
PARKER/PEIRCE	5,198	0	0	0	5,198
WALTER ALLABY MML	1,480	0	0	0	1,480
ST ANDREWS CEMETERY	12,179	0	0	1,200	10,979

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UNDESIGNATED TRUSTS	13,342	0	0	0	13,342	
MEMORIAL FUND	6,833	0	0	0	6,833	
LYNCH DEV FD (DEC02)	12,677	0	0	0	12,677	
GORLICK FD (JAN03)	1,400	0	0	0	1,400	
SPARKS DISC FUND(SEP/03)	5,839	0	0	0	5,839	
WHITTAKER TR (Mar04)	2,067	0	0	0	2,067	
PAVING FUND (JUL04)	3,982	0	0	0	3,982	
PARISH OF DENMARK						
EDITH & WLTR CHRISTENSEN MML 06/00	1,975	0	0	0	1,975	
CECELIA PAULSON TR.	9,369	0	0	0	9,369	
RASMUSSEN TR.	639	0	0	0	639	
ST. ANSGARS CHYD TR.	37,502	1,400	0	0	38,902	
JENSEN RECTORY MML	6,365	0	0	0	6,365	
ROSE JENSEN MML 12/00	1,340	0	0	0	1,340	
ST ANSGARS ORGAN FD	5,379	86	0	0	5,465	
BUILDING FD	17	0	0	0	17	
BAARUP MML TRUST(06)	16,681	0	0	0	16,681	
ENA CLARK THEOLOGICAL FD	3,893	0	0	0	3,893	
META STAIRS MML (06)	1,102	0	0	0	1,102	
ST. GEORGE CH. GRVVD TR.	16,810	0	0	2,000	14,810	
ST. GEORGE'S MILLER ESTATE FD (May 2012)	22,052	779	0	0	22,831	
PARISH OF DERBY/BLKVL						
MISS FRANCES CLIFF TR.	2,885	0	0	0	2,885	
CATHERINE SAUNDERS TR.	564	0	0	0	564	
SARAH C. SAUNDERS TR.	1,408	0	0	0	1,408	
ST. AGNES CH CEM. TR.	6,598	0	0	0	6,598	
ST. PETERS CH.TR.	2,048	0	0	0	2,048	
ST. PETERS CH. CEM TR.	3,188	0	0	0	3,188	
TRINITY CH. CEM TR.	33,899	0	0	0	33,899	
INVESTMENT FD (SEP 08)	63,051	0	0	0	63,051	
BRYENTON RECTORY RENT (06)	6,898	0	0	0	6,898	
PARISH OF DORCHESTER						
PARISH MEMORIAL FUND	2,083	0	0	0	2,083	
CAPITAL FUND	2,129	0	0	0	2,129	
MONA DOBSON TR	56	0	0	0	56	
TRINITY CH. LADY SARAH SMITH TR.	141	0	0	0	141	
MARINER G. TEED TR.	60	0	0	0	60	
TEED CEM TR.	1,411	0	0	0	1,411	
TRINITY CHURCH TR	1,411	0	0	0	1,411	
CHLS DOBSON INV FD (NOV10)	4,237	0	0	0	4,237	
PARISH OF DOUGLAS/NASH'SIS						
REV CANON W J CLARKE SCOUT MEM	547	0	0	0	547	
LAWRENCE TR	8,908	0	0	0	8,908	
G A MURRAY TR	2,651	0	0	0	2,651	
ST JOHNS CH GUILD N. SAUNDERS TR	541	0	0	0	541	
ST JOHNS CH CEM TR.	117,016	4,039	0	0	121,055	
VIOLET TAIT TR	3,682	0	0	0	3,682	
MAURICE TAIT TR	3,682	0	0	0	3,682	
DIBBLEE TRUST	7,524	0	0	0	7,524	
STONE CHURCH TRUST(Feb04)	66,526	1,742	0	0	68,269	
RECTORY FUND (MAR09)	176,890	0	0	0	176,890	
PARISH OF EAST ST JOHN						
RECTORY SALE PROC (DEC02)	35,175	2,400	0	0	37,575	
INVESTMENT FD (MAR07)	364	0	0	354	11	
FARRALINE HOME						
INVESTMENT FUND	61,026	1,630	0	30,000	32,655	
PARISH OF FREDERICTON						
MILDRED CROWELL MML DEC/01)	10,447	0	0	0	10,447	
CORNERSTONE OUTREACH (DEC01)	14,896	0	0	0	14,896	
ST ANNES RESTORATION FD (FEB02)	1,451	0	0	0	1,451	
SHORTEN FLOWER FD (MAR02)	11,786	0	0	0	11,786	
SHORTEN FLOWER (INT)	5,135	0	0	0	5,135	
SHORTEN MUSIC FD (MAR02)	32,642	0	0	0	32,642	
SHORTEN MUSIC (INT)	9,865	0	0	0	9,865	
SHORTEN MML FD (MAR02)	5,924	0	0	0	5,924	
COWPERTHWAITTE TRUST (MAR02)	5,239	0	0	0	5,239	
COWPERTHWAITTE TR (INT)	1,222	0	0	0	1,222	
STAINED GLASS FD (DEC02)	32,211	0	0	0	32,211	
MML STAINED GLASS FD (APR07)	13,199	0	0	0	13,199	
PARISH OF FREDERICTON JNCTN						
GEORGE W SMITH TR.	2,794	0	0	0	2,794	

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ST LUKES EDSFORTH CEM TR	3,731	0	0	0	3,731	
ST LUKES EDSFORTH CH TR	5,835	0	0	0	5,835	
CEMETERY FUND COMBINED	9,608	0	0	0	9,608	
PARISH INV ACCT	19,608	0	0	0	19,608	
H SMITH ST LUKES TRUST (JAN03)	69,908	0	0	0	69,908	
RECTORY SALE FD (JUL05)	87,709	0	0	0	87,709	
W ARTES EST (SEP08)	13,291	0	0	0	13,291	
HOLDING ACCT (JUL05)	40,374	0	0	0	40,374	
INVESTMENT FD (AUG 2010)	168	10,000	0	0	10,168	
PARISH OF FUNDY AND THE LAKES						
ST THOMAS CHURCH CEM FUND	194,462	10,000	0	0	204,462	
MOSHER HILL CEM FUND	41,359	1,032	0	21,160	21,231	
E. MILLER HOLY TRINITY CEM TR.	2,766	24	0	2,790	0	
E. MILLER HOLY TRINITY CH. TR.	2,766	7	0	2,773	0	
FUNDY AND THE LAKES MEMORIAL FUND	15,453	0	0	0	15,453	
INVESTMENT FUND (UNRESTRICTED - MAR/18)	94,351	45,283	0	15,050	124,584	
CHRISTIAN ED. BLDG FUND	201,409	0	0	0	201,409	
MARY KELLIER BEQUEST FUND (NOV/17)	151,350	0	0	2,807	148,543	
GUILD INVEST. FUND	6,103	1,215	0	0	7,319	
PARISH OF GAGETOWN						
PARISH TRUST	27,254	0	0	0	27,254	
SAINT JOHNS CEM TR	31,415	3,000	0	5,000	29,415	
ST STEPHEN MAINT FD (MAY02)	20,762	3,400	0	0	24,162	
ST JOHNS MAINT FD (JUL02)	10,137	0	0	0	10,137	
ST GEORGE MAINT FD (OCT03)	53,136	4,000	0	0	57,136	
ST STEPHEN CEM TR (APR05)	12,741	3,000	0	0	15,741	
MEMORIAL TR - MEDLEY (JUL05)	7,746	0	0	0	7,746	
PARISH HALL FUND (MAR/12)	3,161	0	0	0	3,161	
RECTORY FUND (MAR/12)	6,251	0	0	6,000	251	
PARISH OF GONDOLA POINT						
BATES MEMORIAL TR	628	0	0	0	628	
ST LUKES CHYRD TR	34,982	0	0	0	34,982	
RECTORY FD (Nov04)	28,422	0	0	0	28,422	
AGNES WOODLEY (DEC08)	63,975	0	0	0	63,975	
CONNIE AND NORMA DYKEMAN (NOV2017)	50,750	0	0	0	50,750	
JEAN HARRISON (NOV 2017)	10,150	0	0	0	10,150	
PARISH OF GRAND MANAN						
CHURCH OF ASCENSION END FD.	1,411	0	0	0	1,411	
COOK TRUST	6,891	0	0	0	6,891	
GLEBE TRUST	4,983	0	0	0	4,983	
ST PAULS RUSSELL TR.	82,028	0	0	0	82,028	
ST PAULS LORIMER TR.	134,014	0	0	0	134,014	
ST PAULS LORIMER CEM TR	50,210	0	0	0	50,210	
ASCENSION INV FUND	28,320	0	0	0	28,320	
RECTORY FUND	1,663	0	0	0	1,663	
ASCENSION INVESTMNT FD (APR/02)	74,286	0	0	0	74,286	
INGALLS MML - ST PAULS (NOV05)	5,554	0	0	0	5,554	
BATEMAN TRUST (JUN 06)	32,886	0	0	0	32,886	
SOMERS-NEWTON(SEP06)	10,926	0	0	0	10,926	
GUPTILL EST (OCT 08)	3,228	0	0	0	3,228	
Rectory Fund	0	71,245	0	0	71,245	
PARISH OF HAMMOND RIVER						
TRINITY CH. CEM. TR.	42,513	0	0	0	42,513	
PRINCE MAINT. FUND (RENAMED08)	2,182	0	0	0	2,182	
REGULAR FD (APRIL2013)	20,862	0	0	0	20,862	
BEQUEST FD (APRIL2013)	65,211	0	0	0	65,211	
CONSOLIDATED INVESTMENT FUND	36,481	0	0	0	36,481	
RECTORY FUND (MAY2016)	183,190	0	0	0	183,190	
PARISH OF HAMPTON						
CEMETERY FUND	40,151	0	0	0	40,151	
PARISH OF HILLS/R'VRSIDE						
CON OSMAN CEM FD (SEP/00)	25,820	0	0	0	25,820	
ST MARYS MML FD (SEP/00)	10,492	0	0	0	10,492	
RECTORY TRUST (JUL04)	80,341	0	0	0	80,341	
PARISH OF KENT						
ST LAWRENCE LAND SALE (FEB07)	42,588	0	0	0	42,588	
CORP/ ANG PARISH OF KENT MML FUND (Apr 2014)	171,448	0	0	0	171,448	
ST MATTHEW'S CEMETERY FD (Aug11)	31,332	1,106	0	0	32,438	
ST LAWRENCE RESTORATION FUND (April 2014)	117	4	0	0	122	
ST PAULS CEMETERY TR (JUN06)	294,321	120,027	0	0	414,348	
PARISH OF KINGSTON						

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CARTER, W.S. TR.	2,822	0	0	0	2,822	
LILLIAN F. GIGGEY TR.	1,255	0	0	0	1,255	
MCCLEERY IVORY TR.	1,247	0	0	0	1,247	
ARTHUR J. NORTHRUP TR.	29,109	0	0	0	29,109	
F.S.NORTHRUP TR.	564	0	0	0	564	
IDA NORTHRUP TR.	3,668	0	0	0	3,668	
FRANK PADDOCK TR.	542	0	0	0	542	
PARISH TR.	24,816	0	0	0	24,816	
LESLIE PICKETT TR	296,148	0	0	0	296,148	
CLIFTON ROYAL PUDDINGTON TR.	548	0	0	0	548	
ST. JAMES CHYD. TR.	7,419	0	0	0	7,419	
TRINITY CH. GLEBE TR.	4,793	0	0	0	4,793	
TRINITY CH. ORGAN FUND	423	0	0	0	423	
TRINITY FABRIC FUND	4,507	0	0	0	4,507	
ALL SAINTS CH. L.A.WETMORE TR.	8,747	0	0	0	8,747	
ST.PAULS WHITEHEAD CEM TR.	3,942	0	0	0	3,942	
WHITEHEAD, WHITE & HAZLETT TR.	2,829	0	0	0	2,829	
TRINITY CH FORD H. HAZEN TR.	158,734	0	0	0	158,734	
PETERS TRUST	1,682	0	0	0	1,682	
ELIZABETH C LEE MML TR	9,487	0	0	0	9,487	
M PRINCE TRINITY CEM TR	3,365	0	0	0	3,365	
ALL SAINTS PUDDINGTON TR	14,125	0	0	0	14,125	
CLIFTON HALL TRUST	6,571	0	0	0	6,571	
JAMES DANN EST	10,363	250	0	0	10,613	
DOWLING BEQUEST(JUN06)	12,304	0	0	0	12,304	
MILDRED SYDNEY TRUST -ALL SAINTS CEM & FAB	5,427	0	0	0	5,427	
PARISH OF LANCASTER						
GOOD SHEPHERD CEM PERP. CARE TR.	40,215	0	0	0	40,215	
CANON LEROY MEM. TR.	537	0	0	8	529	
DUNCAN MEMORIAL FUND	13,018	0	0	192	12,826	
MEMORIAL CAPITAL FUND (04)	168,017	6,593	0	155	174,455	
COLWELL MUSIC FUND	6,911	0	0	102	6,809	
DOROTHY ROBERTA WILKES MEMORIAL TR. FUND	104,825	0	0	4,825	100,000	
CURSILLO INV FUND (APR/17)	1,108	39	0	0	1,147	
PARISH OF LUDLOW BLISSFIELD						
PERPETUAL CARE FD (May11)	10,582	0	0	0	10,582	
CAPITAL FUND	1,727	0	0	0	1,727	
PARISH OF MADAWASKA						
MADAWASKA CEM. TR.	14,174	0	0	0	14,174	
OPERATING FUND INV(AUG04)	189,763	0	0	0	189,763	
D.A. CRABTREE MEM. CEM. TR.	27,115	0	0	0	27,115	
ST. JOHN BAPTIST GEN MEM. TR.	52,387	0	0	0	52,387	
FRANK DUNN TRUST	1,321	0	0	0	1,321	
RITCHIE MEMORIAL	25,840	0	0	0	25,840	
KITCHEN MEMORIAL	12,713	0	0	0	12,713	
RECTORY FD (06)	49,869	0	0	0	49,869	
R STAPLES MML (JAN07)	5,639	0	0	0	5,639	
PARISH OF MARYSVILLE						
ASHLEY EMILE TRUST	18,452	0	0	0	18,452	
ST PETERS CHURCH TR	25,916	0	0	0	25,916	
CARL LONG TR	6,229	0	0	0	6,229	
ALL SAINTS - HAYWARD TR	5,384	0	0	0	5,384	
RECTORY TRUST FUND (SEP15)	174,319	0	0	0	174,319	
PARISH OF MINTO CHIPMAN						
CEMETERY TRUST	11,832	10,000	0	0	21,832	
ST AUGUSTINES BLDG FD (DEC01)	25,792	0	0	10,000	15,792	
RECTORY FUND	67,281	2,913	0	67,981	2,213	
PARISH OF MILLIDGEVILLE						
ST JOHN BAPTIST CHRISTIAN TR.	45,784	0	0	0	45,784	
PARISH OF MCADAM						
ST. GEORGES CH END FD.	19,345	0	0	0	19,345	
PARISH OF MONCTON						
MEMORIAL FUND (JAN02)	155,883	9,788	0	0	165,672	
TRUST INV FUND	429,299	0	0	20,000	409,299	
DELCON FUND (JAN2017)	20,300	0	0	0	20,300	
PARISH OF MUSQUASH						
ST MARGARETS TRUST	2,949	0	0	1,651	1,297	
ST MARGARETS BUILDING FUND	4,030	0	0	0	4,030	
PARISH INV FUND	81,173	8,800	0	0	89,973	
DOROTHY FRITZ FUND	22,357	0	0	0	22,357	
TRINITY BUILDING FUND	14,169	878	0	0	15,046	

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PARISH INVESTMENTS FILE FOR YEAR 2018					
PARISH / ACCOUNT NAME	OPENING BALANCE	FUNDS DEPOSITED	BONUS INTEREST	FUNDS WITHDRAWN	CLOSING BALANCE
ST ANNE INV FUND	9,593	0	0	0	9,593
DIPPER HRBR CEM	4,517	352	0	0	4,869
KNIGHT MML FUND	1,458	0	0	0	1,458
ST. ANNE'S CEMETERY (Jan13)	1,043	3,208	0	0	4,252
PARISH BUILDING FUND (APR/2018)	0	11,150	0	0	11,150
PARISH OF NEREPI & ST JOHN					
ALMA WALTON MEM. TR.	66,108	0	0	0	66,108
ST. PETERS CH. J.H. DAY TR.	141	0	0	0	141
NASE, BURYING GROUNDS TR.	282	0	0	0	282
ST. PETERS CH., C. PARKER CEM TR.	1,255	0	0	0	1,255
ARCHIBALD & MAY PARLEE TR.	966	0	0	0	966
ST. PETERS CHYD TR.	6,949	0	0	0	6,949
GEORGE THOMPSON TR.	564	0	0	0	564
INVESTMENT FUND	4,661	0	0	0	4,661
ST. JAMES CH. CEM.TR.	44,764	1,580	0	0	46,345
RECTORY FUND (JULY 2013)	24,573	2,090	0	0	26,663
BACK SPACE PROJECT FUND	41,782	6,453	0	0	48,235
ELSIE WATTS MML FUND	7,831	276	0	0	8,107
ST PAULS MML TR	24,121	553	0	14,597	10,077
ST PAULS MEMORIAL FD	4,603	68	0	4,603	68
PARISH OF NEW BANDON					
ST ALBANS CEM PERPETUAL CARE	44,969	400	0	0	45,369
CHRIST CHURCH CLIFTON CEM TR	14,750	400	0	0	15,150
CHRIST CHURCH CLIFTON R LUTES TR	841	0	0	0	841
MR & MRS GGE NORTON TR	1,682	0	0	0	1,682
ALMA ROBINSON TR	841	0	0	0	841
FLORENCE GOOD ACCT	1,354	47	0	0	1,401
HASLEWOOD TRUST	4,826	169	0	0	4,995
PARISH OF NEWCASTLE-NELSON-HARWICKE					
MACMILLAN TR.	1,411	0	0	0	1,411
NORTH ESK GLEBE TR.	2,757	0	0	0	2,757
ST ANDREWS CH R.B. MURCHIE MEM	13,731	0	0	0	13,731
PERPETUAL CARE FD (October 2014)	309	150	0	0	459
ST MARKS INV FD (MAY/03)	5,727	0	0	0	5,727
ALMA KINGSTON BEQ	19,274	0	0	0	19,274
KINGSTON CEMETERY FUND (May 6 2015)	10,302	0	0	0	10,302
CEMETERY FD (AUG02)	3,764	0	0	0	3,764
PERPETUAL CARE FD (DEC 2014)	232	0	0	0	232
PARISH OF NEW MARYLAND					
PARISH CEMETERY FUND	2,636	10,000	0	0	12,636
ST MARY THE VIRGIN FUND	13,116	0	0	13,116	0
MEMORIAL FUND	7,115	0	0	0	7,115
MISSION & MINISTRY FUND	0	46,698	0	0	46,698
MUTUAL FD INVESTMENT	13,582	20,000	0	33,582	0
PARISH OF OROMOCTO					
MRS. A.S. CLOWES TR.	289	0	0	0	289
LAND INVESTMENT FUND	1,458	9	0	1,467	0
ASHLEY EMILE TRUST	25,715	0	0	5,000	20,715
CEMETERY FUND PERPETUAL CARE	28,654	0	0	0	28,654
ST. PAULS CH. GYRD. CURRIE TR.	297	0	0	0	297
ST. PAULS CH.GRD. FRYE TR.	297	0	0	0	297
ST PAULS CH. GYD. GILBERT TR.	297	0	0	0	297
ST. JOHNS CH. WHITE CHYD. TR	297	0	0	0	297
MAUGERVILLE INVESTMENT FUND	7,206	0	0	0	7,206
HUBBARD CEMETERY TRUST	5,075	0	0	0	5,075
PARISH OF PENNFIELD					
CEM PERPETUAL CARE TR.	47,504	0	0	0	47,504
CUNNINGHAM CEM TR.	5,643	0	0	0	5,643
OPERATING CAPITAL FD (MAY/01)	10,228	0	0	0	10,228
BEQUEST FD (MAY/01)	8,178	289	0	0	8,466
PARISH OF PORTLAND					
MOWERY TRUST	267,659	0	0	0	267,659
BESSIE CLARKE TRUST	108,131	0	0	0	108,131
CHRISTIAN EDUCATION FD (DEC03)	12,534	0	0	0	12,534
MURRAY TRUST (MAY/11)	1,043	0	0	0	1,043
REFUGEE SPONSORSHIP FOR JUMA (DEC/17)	2,555	500	0	636	2,419
SMITH TRUST	36,862	1,348	0	0	38,210
ST. LUKE'S CHANCEL GUILD FUND (MAR/2018)	0	1,029	0	0	1,029
PARISH OF PRINCE WILLIAM					
MAGAGUADAVIC, PINE GROVE CEM TR.	9,274	0	0	0	9,274
ST JOHNS HERITAGE CEM TR	10,157	0	0	1,000	9,157

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PINE GROVE CEM FD (JAN/01)	4,341	0	0	0	4,341	
MAGAGUADAVIC, HOOD, AMOS G. TR.	545	19	0	0	564	
MACUTCHEON ALL STS TR	5,771	204	0	0	5,975	
ST CLEMENTS CEM TR	23,070	815	0	0	23,885	
ST CLEMENTS BLDG FD (06)	746	26	0	0	772	
TEDDY HOYT MML FUND	2,606	82	0	500	2,188	
ST. LUKE'S ANG. CEMETERY FUND #1	19,319	682	0	0	20,001	
ST. LUKE'S ANG. CEMETERY FUND #2	4,398	155	0	0	4,554	
ST. LUKE'S ANG CHURCH BUILDING FUND	5,556	196	0	0	5,752	
PARISH OF QUISPMASIS						
RON SMITH FUND (MAY13)	57,453	1,883	0	10,000	49,335	
PARISH OF RICHMOND						
ST JOHNS BLACKMORE TR	158,974	0	0	0	158,974	
IDA MCLELLAN TR.	872	0	0	0	872	
PARKS, ST. JOHNS PARISH TR.	2,906	0	0	0	2,906	
ST. JOHNS CH. CEM. TR.	26,784	0	0	0	26,784	
ST. MARKS CH. CEM. TR.	18,143	0	0	0	18,143	
ALICE M. TRACY TR.	5,957	0	0	0	5,957	
EVA MCLELLAN MML	14,800	0	0	0	14,800	
ST JOHNS INV FD (JUL/00)	1,271	0	0	0	1,271	
BRYANT HOLY TRINITY (FEB05)	12,830	0	0	0	12,830	
ARTHUR C. GRAHAM BEQUEST (MAY 14)	55,374	0	0	0	55,374	
RICHMOND CONTINGENCY FND (FEB 15)	30,907	0	0	0	30,907	
DORRIS SCOTT ST JOHNS CEMETERY FUND (DEC 18)	0	13,489	0	0	13,489	
PARISH OF RIVERVIEW						
MEMORIAL INVESTMENT FD	17,746	8,000	0	0	25,746	
Youth Group "Into the Arms of Jesus" (JAN/13)	1,616	0	0	0	1,616	
CLAIRE ROWLEY FUND	5,028	0	0	0	5,028	
OUTREACH FUND (NOV/2017)	2,404	0	0	0	2,404	
PARISH OF ROTHESAY						
ALTON FLEWELLING TR	2,955	0	0	0	2,955	
MACKAY TR.	17,231	0	0	0	17,231	
H H MACKAY BEQUEST	15,763	0	0	0	15,763	
J S TAYLOR EST	1,786	0	0	0	1,786	
EMERSON BEQUEST	1,703	0	0	0	1,703	
GENERAL PARISH INV	1,735	0	0	0	1,735	
MURIEL ROBERTSON TR.	981	0	0	0	981	
EDITH CUDLIP TR	2,235	0	0	0	2,235	
ST PAULS ENDOWMENT FUND	273,870	6,010	0	4,047	275,832	
CHILD & YOUTH FD (JAN/13)	1,773	0	0	0	1,773	
BUILDING FORWARD FUND (APR/17)	50,750	0	0	0	50,750	
PARISH OF RESTIGOUCHE						
LEVIT PROPERTY TR.	6,267	0	0	0	6,267	
RECTORY SALE FD (APR/02)	17,794	0	0	0	17,794	
CHURCH SALE FD (06)	2,713	0	0	0	2,713	
INVESTMENT FUND (APR/17)	50,750	0	0	10,000	40,750	
PARISH OF SACKVILLE						
ATKINSON TRUST	178	0	0	0	178	
ST. ANNS CH. TR.	1,357	0	0	0	1,357	
ST. PAULS CH. TR.	26,397	0	0	0	26,397	
ST ANNES CAPITAL FD	8,293	0	0	0	8,293	
MARY SIDDALL MUNGER TR	58,917	0	0	0	58,917	
ST ANNES MML FD (MAY/02)	3,937	0	0	0	3,937	
ST ANNES ACW (FEB03)	489	0	0	0	489	
DOUGLAS & CONSTANCE HAMM FD (Jul05)	5,064	4,000	0	0	9,064	
GRINDSTONE ISLAND NATURE TR (DEC10)	56,266	0	0	0	56,266	
ST. PAULS ORGAN FD (APRIL2013)	4,044	2,000	0	0	6,044	
ST. PAULS BEQUEST (APRIL2013)	9,608	9,000	0	0	18,608	
OAKLEY REID BEQUEST FUND (April 2014)	81,923	16,143	0	0	98,066	
PARISH OF SAINT JOHN						
HAZEN FLOWER FUND (SEP/00)	2,481	0	0	0	2,481	
TRINITY BLOCK TRUST (FEB02)	107,217	1,251	0	1,251	107,217	
MEMORIAL TRUST FD	290,646	3,391	0	3,391	290,646	
SWINNEY FUND (JAN03)	42,819	500	0	500	42,819	
R.C.A.F. MML (Jan04)	5,787	0	0	0	5,787	
LUGRIN TRUST (JUN05)	76,457	39,790	0	1,279	114,969	
RECTORY FUND (Aug08)	187,915	3,221	0	41,151	149,985	
PRESCOTT BEQ (AUG2010)	52,155	608	0	608	52,155	
MCLAUGHLIN/MAGEEM TR (DEC2010)	3,127	0	0	0	3,127	
ORGAN FUND (DEC2010)	9,372	0	0	0	9,372	
BUTCHER FLOWER FUND (FEB2015)	5,151	0	0	0	5,151	

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PARISH / ACCOUNT NAME	OPENING BALANCE	FUNDS DEPOSITED	BONUS INTEREST	FUNDS WITHDRAWN	CLOSING BALANCE	
PARISH NURSE PROGRAMME FUND	8,244	0	0	1,000	7,244	
FABRIC FUND (MAY2018)	0	402	0	0	402	
PARISH OF SALISBURY/HVLOCK						
SEELY TR.	2,822	0	0	0	2,822	
THOM TR.	560	0	0	0	560	
ARMSTRONG BEQUEST	19,536	0	0	0	19,536	
WOODLAND TR (APR04)	19,356	0	0	0	19,356	
ST ANDREWS MML FD (OCT04)	27,516	0	0	0	27,516	
ST JOHNS MML BLDG FD (DEC04)	774	0	0	0	774	
ST ANDREWS WILLIS TR (DEC04)	3,135	0	0	3,135	0	
W H CLARKE TR (APR04)	1,124	0	0	0	1,124	
RITA PERRY BEQUEATH (JUN 2015)	20,605	0	0	10,000	10,605	
PARISH OF STANLEY						
MCLLAY TR	16,456	0	0	0	16,456	
E.D. & E.J. BIDEN TR.	1,004	0	0	0	1,004	
H.T. & J.R. DOUGLASS TR.	3,587	0	0	0	3,587	
JOSIAH & MABEL FOREMAN TR	841	0	0	0	841	
HALL FUND	8,412	0	0	0	8,412	
ST ANDREWS CH NAPADOGAN TR.	1,140	0	0	0	1,140	
PARISH OF SUSSEX						
MARION E. MYLES A.C.W. TR.	2,658	0	0	0	2,658	
TRINITY ACW MILLS BEQ TR (NOV05)	567	0	0	0	567	
CANON SHEWEN TR.	2,311	0	0	0	2,311	
TRINITY CHURCH TRUST FD	34,035	0	0	0	34,035	
TRINITY ACW INV FD (APR/02)	17,737	0	0	0	17,737	
MURRAY TRUST (JAN/03)	59,478	52,178	0	0	111,657	
HIGHFIELD TRUST ACCOUNTS (Jun2013)	4,993	0	0	2,220	2,773	
CODY TRUST INCOME	3,390	0	0	0	3,390	
MML FUND	12,460	2,218	0	2,629	12,050	
ORGAN FD (DEC05)	51,570	1,811	0	1,209	52,171	
PROPERTY INV. FD (JUL03)	288	5,105	0	2,426	2,967	
TRINITY CEMETERY FD	141,940	30,116	0	3,000	169,056	
TRIN WINDOW FUND (JUN/01)	17,155	606	0	0	17,761	
YOUTH FUND (06)	13,678	466	0	571	13,573	
VAULT FUND (JUN06)	31,487	6,192	0	1,500	36,179	
GIBSON CEMETERY FUND (Aug2015)	54,236	1,915	0	0	56,150	
BENEVOLENT FUN (MAR/2018)	0	1,235	0	0	1,235	
CODY CHURCH BLDG ACCT INC.	88,990	2,542	0	35,000	56,532	
HIGHFIELD CEMETERY INVESTMENT ACCOUNT	8,905	314	0	0	9,219	
ST JOHN CEMETERY FD (MAY11)	28,351	1,001	0	0	29,352	
PARISH OF ST ANDREWS						
EMMA BOHEN TR.	1,411	0	0	0	1,411	
WM. A. CARSON CHYD TR.	2,850	0	0	0	2,850	
ALL SAINTS CH. CORP. TR.	1,129	0	0	0	1,129	
DUNN TR.	846	0	0	0	846	
W.D. FORRESTER TR.	6,772	0	0	0	6,772	
ALL SAINTS CH. GLEBE TR.	13,991	0	0	0	13,991	
GRYD. GRIMMER TR.	1,129	0	0	0	1,129	
ALL SAINTS CH. HOSPITAL TR.	282	0	0	0	282	
MARY S. PUGSLEY TR.	1,411	0	0	0	1,411	
RECTORY LAND TR.	4,232	0	0	0	4,232	
MARIA E.T. STICKNEY TR.	2,257	0	0	0	2,257	
F.G. STOOP TR.	1,834	0	0	0	1,834	
WAYCOTT TRUST	2,822	0	0	0	2,822	
PENDLEBURY CEM TR	1,594	0	0	0	1,594	
PENDLEBURY GNL TR	23,905	0	0	0	23,905	
PARISH OF ST DAVID/PATRICK						
ST. DAVID RECTORY LAND TR.	17,013	0	0	0	17,013	
LAND SALE FUNDS	81,033	0	0	0	81,033	
PARISH OF ST GEORGE						
CEM. TR.	777	0	0	0	777	
DUNBAR CEM TR.	589	0	0	0	589	
BETHEL CEMETERY FD	785	0	0	0	785	
ST JAMES BROAD ST						
DEPOSIT ACCT	1,332	206	0	0	1,539	
PIERCE ESTATE TR (DEC03)	182	33	0	0	216	
ETHEL MCKEE TR (Mar04)	19,484	3,350	0	0	22,835	
STEWART ESTATE (06)	25,337	4,020	0	0	29,357	
GRIFFIN BEQUEST(AUG06)	1,257	219	0	0	1,475	
ST JAMES MONCTON						
RECTORY TRUST (SEP04)	62,497	10,500	0	30,000	42,997	

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ST JAMES ENDOWMENT FUND	2,030	72	0	0	2,101
ACW INVESTMENT FUND	32,921	1,046	0	8,000	25,967
ST. JAMES PARKING LOT FUND (JUL16)	25,001	1,795	0	0	26,796
ST MARK (STONE)					
RECTORY FUND	12,425	1,200	0	0	13,625
NORTHTRUP BEQUEST (DEC/17)	9,547	0	0	0	9,547
E. MOSHER BEQUEST UNRESTRICTED (DEC2018)	0	100,000	0	0	100,000
PARISH OF ST MARY					
LOUISE BAILEY TR.	1,356	0	0	0	1,356
ANNA MARY BOONE TR.	271	0	0	0	271
CEM. TR.	7,537	0	0	0	7,537
ENDOWMENT FUND	2,257	0	0	0	2,257
SUNNY BANK CEM TR.	641	0	0	0	641
HOLY TRINITY CEM TR	1,356	0	0	0	1,356
HOLY TRINITY CH TR	1,129	0	0	0	1,129
HOLY TRINITY JAFFRAY CEM TR	564	0	0	0	564
HOLY TRINITY PEPPERS CEM TR	564	0	0	0	564
ROSSBOROUGH BEQ (DEC2010)	5,268	0	0	0	5,268
EVANS BEQUEST (Feb 2013)	3,629	0	0	0	3,629
ESTATE BEQUEST	0	200,000	0	0	200,000
BREWER/HOLDER BEQUEST(OCT07)	24,406	862	0	0	25,267
ST.MARY'S PERPETUAL CARE FUND (SEP2016)	34,299	1,211	0	0	35,510
PARISH OF ST PETER					
BALLOCH CEM TR.	564	0	0	0	564
MURIEL B. CARR CHR D TR.	1,397	0	0	0	1,397
ST. PETERS CH. TR.	1,336	0	0	0	1,336
CHDYD. TR.	58,809	0	0	0	58,809
J.E. GILES TR.	1,411	0	0	0	1,411
MARGARET G. MURRAY MEM. TR.	2,822	0	0	0	2,822
ST. MARKS CH. TR.	19,251	0	0	0	19,251
CAPITAL FUND	166	0	0	0	166
PARISH OF ST PHILIPS					
SLOCUM MISSION TRUST	16,705	10,000	0	0	26,705
ST. PHILIP FUND (APR/2018)	0	5,000	0	0	5,000
PARISH OF ST STEPHEN					
ELIZABETH WILSON ESTATE	2,860	0	0	0	2,860
ELMER SCOTT ESTATE	8,365	0	0	0	8,365
MCBRIDE EST. MML	2,972	0	0	0	2,972
DELONG MEMORIAL BEQUEST	17,413	0	0	0	17,413
WHIDDON GANONG ESTATE	4,767	0	0	0	4,767
MARY STUART MML (JAN/01)	3,349	0	0	0	3,349
BOTHWICK FMLY TR (JAN/01)	1,782	0	0	0	1,782
GLEN MCLEOD MML (JAN/01)	2,679	0	0	0	2,679
MEMORIAL TRUST (JAN/01)	5,253	0	0	0	5,253
CALLIE FRAZEE MML (JAN/01)	1,364	0	0	0	1,364
J MONTGOMERY EST FD (MAR02)	15,917	0	0	0	15,917
KAY DASHNER FD (OCT06)	52,467	0	0	0	52,467
CALLIE FRAZEE MML (DEC07)	638	0	0	0	638
D MCLEOD (NON-RESTRICTED) DEC08	5,320	0	0	0	5,320
M BAIN (NON-RESTRICTED) DEC08	5,320	0	0	0	5,320
PARISH OF ST ANDREWS SUNNY BRAE					
MEMORIAL FUND	6,055	0	0	0	6,055
INVESTMENT FUND (JAN02)	6,067	0	0	0	6,067
LADIES GROUP INV FUND (May04)	5,721	0	0	0	5,721
RECTORY FD (AUG2010)	77,685	0	0	0	77,685
CHARLES WISHOT FUND (DEC2018)	0	10,000	0	0	10,000
ST. ANDREW'S OPERATING FUND (DEC2018)	0	2,000	0	0	2,000
PARISH OF TOBIQUE					
ST MACHUTUS CEM TR.	30,732	1,427	0	0	32,158
ST HELENS LICFORD CEM TR.	17,806	732	0	0	18,539
ALFRED NEATE EST TR	4,708	727	0	0	5,435
ST BARTHOLOMEW BLDG (JAN/01)	18	1	0	0	18
ST BARTHOLOMEW CEM (Oct2010)	3,218	95	0	542	2,771
ANFIELD CEM FD (APR04)	1,515	54	0	0	1,568
ST GEORGE MML FD (APR04)	3,520	124	0	0	3,644
ST HELEN MML FD (APR04)	2,813	104	0	0	2,918
ST MACHUTUS BLDG FD (APR04)	21	1	0	0	22
ST GEORGE BLDG (FEB05)	344	12	0	0	356
ST HELEN BLDG (FEB05)	741	492	0	0	1,233
PARISH OF UPHAM					
HILL MEM. TR.	1,411	0	0	0	1,411

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PIERCE TR.	759	0	0	0	759	
SMITHTOWN, C. ROBINSON TR.	8,465	0	0	0	8,465	
BARNESVILLE CEM TR.	2,378	0	0	0	2,378	
PARISH OF UPPER KENNEBECASIS						
LUCY ALLISON TR	271	0	0	0	271	
KIERSTEAD TRUST	1,411	0	0	0	1,411	
IDA NORTHRUP MEM TR	2,822	0	0	0	2,822	
F W ONEILL TRUST	2,511	0	0	0	2,511	
ST SIMON/ST JUDE CEM TR	20,282	0	0	0	20,282	
ST SIMON/ST JUDE BLDG - CERRY EST	2,421	0	0	0	2,421	
C P HANNINGTON TRUST	1,179	0	0	0	1,179	
ASCENSION CEM TR	29,328	0	0	0	29,328	
ASCENSION BLDG FUND	222	0	0	0	222	
ASCENSION MML FD (06)	59	0	0	0	59	
ROY NORTHRUP CEM TR (2008)	5,320	0	0	0	5,320	
ELSIE BRITTAIN/NORTHRUP BEQ (2000)	69,918	0	0	0	69,918	
HICKSON EST (MAY/01)	6,141	0	0	0	6,141	
CHARLES MAIN BUILDING FUND (Feb 2014)	2,060	0	0	0	2,060	
ST. LUKE'S CHURCH FUND (DEC 2016)	11,165	0	0	0	11,165	
PARISH OF WATERFORD						
JAMES & FLO. CHAMBERS TR.	753	0	0	0	753	
ARCHDEACON FORSYTHE TR.	2,257	0	0	0	2,257	
ST. JOHN CH. HAWKES CEM. TR.	282	0	0	0	282	
ST. JOHN CEM TR	69,944	0	0	0	69,944	
WILLIAM MCEWEN TR.	1,552	0	0	0	1,552	
CANON GRYD. SMITHER TR.	282	0	0	0	282	
FRIARS FD FOR CHURCH ED. (DEC01)	14,450	0	0	0	14,450	
THE SAMUEL & CORY PARLEE TRUST (JUN17)	36,089	0	0	0	36,089	
ST. PAULS, LONDONBERRY (JUL16)	12,363	0	0	0	12,363	
PARISH OF WESTMORLAND						
BOTSFORD, GLEBE TRUST	3,527	0	0	0	3,527	
ST MARKS CH TRUST	2,365	0	0	0	2,365	
ST MARKS CHYD TR.	15,428	500	0	0	15,928	
ST MARKS MML FD (NOV 10)	1,871	0	0	0	1,871	
ENDOWMENT FUND	988	0	0	0	988	
ST MARKS CH. GLEBE RE.	5,643	0	0	0	5,643	
ST. MARKS CHYD, LOWERISON TR.	303	0	0	0	303	
MARIA A. MAHONEY TR.	1,422	0	0	0	1,422	
ST. LUKES CH, KATE F. SMITH TR.	1,411	0	0	0	1,411	
ST LUKES-PRESCOTT	2,651	0	0	0	2,651	
ROGERS EST-ST LUKES BLDG FD (2010)	1,741	0	0	0	1,741	
ST MARKS ACW FUND	1,482	0	0	0	1,482	
MT WHATLEY LAND SALE (07)	21,541	0	0	0	21,541	
ST LUKES CEM (NOV/00)	781	0	0	0	781	
RECTORY FUND (DEC07)	71,599	0	0	0	71,599	
RECTORY LAND FUND(DEC07)	109	0	0	0	109	
EMERGENCY FD (2008)	16,600	6,338	0	0	22,939	
ST JAMES CH SALE (2010)	13,759	0	0	0	13,759	
Westside Anglican Mission (West St John)						
INVESTMENT FUND	833	59	0	0	892	
CECIL ROLSTON TRUST	12,498	880	0	0	13,378	
PARISH OF WICKLOW/WILMOT/PEEL						
WILMOT & PEEL TR.	395	0	0	0	395	
CHRIST CHURCH GLASSVILLE TR.	8,282	0	0	0	8,282	
CHRIST CHURCH BUILDING FUND	10,226	0	0	0	10,226	
CHURCH OF GOOD SHEPHERD TR.	552	0	0	0	552	
MCCAIN -GOOD SHEPPARD FABRIC TR (Apr10)	212,227	0	0	0	212,227	
JOHN J. HAYWARD TR.	29,544	0	0	0	29,544	
ALICE HUNTER CEM TR.	564	0	0	0	564	
LEE KILPATRICK (Perpetual Care) TR.	271	0	0	0	271	
E.R. MCCLINTOCK TR. (St. James)	5,423	0	0	0	5,423	
ARCHIBALD RITCHIE TRUST	251	0	0	0	251	
CHARLES RITCHIE TR.	126	0	0	0	126	
HELEN RITCHIE TRUST	846	0	0	0	846	
SMALLEY MEM. PERP. CARE CEM TR.	4,441	0	0	0	4,441	
MR & MRS PAUL WAKEM TRUST	251	0	0	0	251	
CHRIST CH GLASVILLE, LYON TR.	2,540	0	0	0	2,540	
ST BARNABUS CEM GREENFIELD TR.	4,004	0	0	0	4,004	
SMALLEY PERPETUAL CARE FD	214	0	0	0	214	
MCCAIN -GOOD SHEPHERD BLDG FUND (DEC 2012)	3,297	0	0	0	3,297	
WM MCCAIN MML PROJECT (Dec 2012)	40,039	1,239	0	9,936	31,341	

137th Session of the Synod of the Diocese of Fredericton

PARISH INVESTMENTS FILE FOR YEAR 2018					
PARISH / ACCOUNT NAME	OPENING BALANCE	FUNDS DEPOSITED	BONUS INTEREST	FUNDS WITHDRAWN	CLOSING BALANCE
PARISH OF WOODSTOCK					
NBEPCC SETTLEMENT	56,212	0	0	0	56,212
PARISH RECTORY TRUST (2012)	89,508	1,200	0	0	90,708
FAULKNER TRUST	7,125	0	0	0	7,125
FAULKNER TR # 2	1,426	0	0	0	1,426
J NEALES TRUST	4,185	0	0	0	4,185
CEMETERY PERP CARE TR	44,176	0	0	5,250	38,926
EMMA DALLING TRUST	26,304	0	0	0	26,304
ST PETERS CEM TR	6,707	0	0	1,200	5,507
SHAW VAULT (NOV01)	11,402	0	0	0	11,402
ST LUKES ALTAR FD (06)	4,323	0	0	0	4,323
DR TH LEWIS TR(DEC06)	2,653	0	0	0	2,653
PEABODY MML (Oct 09)	1,041	0	0	0	1,041
GRAHAM/KEE ORGAN FD (DEC10)	-477	477	0	0	0
JAMES MONTGOMERY MML /YOUTH MINISTRY	7,227	0	0	1,000	6,227
JAMES MONTGOMERY CMTY PERP CARE	4,121	0	0	0	4,121
JAMES MONTGOMERY MML ST. LUKES BLDG MAINT.	10,840	0	0	0	10,840
JOHN LEE ESTATE (FEB2013)	9,492	0	0	0	9,492
DIOCESAN A.C.W.					
WILLIAM QUINN FUND	164,468	0	0	0	164,468
HELEN BURTON FUND	14,506	0	0	0	14,506
GENERAL FUND (NAMED IN 2004)	15,843	0	0	0	15,843
E.C.D. FUND	1,222	0	0	0	1,222
FANNIE BILLINGS	8,851	0	0	0	8,851
ST ANNES LODGE					
INVESTMENT FUND	137,825	0	0	0	137,825
240 GEORGE ST (May11)	74,618	34,000	0	0	108,618
250/252 GEORGE ST (May/11)	29,023	7,600	0	5,000	31,623
169 GEORGE ST (Apr/12)	23,218	8,800	0	0	32,018
INTEREST TO CLERGY					
ORCHARD, AVARD CEM TR.(Cambridge&Wat.)	2,766	48	0	0	2,814
JONAS CLARKSON TR. (New MyInd)	2,681	5	0	0	2,685
JONAS CLARKSON TR. (Stanley)	2,681	0	0	0	2,681
LADY SARAH MARIA SMITH TR. (Dorch)	6,224	0	0	0	6,224
EDWARD BATES TR.(Kingston)	3,008	0	0	0	3,008
JAMES HENDRICKS TR (Central Kings)	705	0	0	0	705
JAMES HENDRICKS TR (Up Kenn)	705	264	0	0	969
MRS. FRANCES E. WEST TR. (Prince William)	1,370	191	0	0	1,561
SAMUEL SHARP TR.(Upp Kenn)	844	316	0	0	1,160
REV JAMES NEALES TR (Ggetown)	8,239	144	0	0	8,383
TRUST FUND INCOME (St Grge)	4,605	0	0	0	4,605
A FERGUSON TR(JAN02)(Nerepis)	3,613	0	0	0	3,613
TOTALS	15,543,484	1,166,794	0	625,243	16,085,035



2019 DIOCESAN BUDGET
APPROVED BY DIOCESAN COUNCIL
DECEMBER 1, 2018

Where do the Parish Contributions go and what are they used for?

2019 DIOCESAN BUDGET SUMMARY PAGE		
MINISTRY ALLOCATIONS		
MINISTRY TO YOUTH	262,039	10.6%
SPIRITUAL DEVELOPMENT	13,500	0.5%
STEWARDSHIP & FIN DEVELOPMENT	11,000	0.4%
PARISH DEVELOPMENT & SUPPORT	449,202	18.1%
MISSIONS	387,210	15.6%
MINISTRY DEVELOPMENT & EDUCATION	233,030	9.4%
EPISCOPAL	391,146	15.8%
ADMINISTRATION	729,973	29.5%
TOTAL PLANNED EXPENDITURE	2,477,100	100.0%
FUNDING SOURCES		
INVESTMENT INCOME ALL SOURCES	907,515	38.1%
MISCELLANEOUS INCOME	101,300	4.3%
PARISH BUDGET SUPPORT	1,370,000	57.6%
BENEFIT PREMIUM RECOVERY	0	0.0%
TOTAL INCOME ALL SOURCES	2,378,815	100.0%
SURPLUS/(DEFICIT)	-98,285	-4.0%

The Budget focus is on six areas of ministry:

1. Ministries with Youth
 2. Spiritual Development
 3. Stewardship
 4. Parish Development & Support
 5. Mission and Ministry
 6. Ministry Development and Education
- The missional work of the diocese requires a support structure represented by the Bishop and the work of the Synod Office. Administrative Costs include \$160k for Clergy Support for items such as Clergy Relocation and Clergy Contingency.

1. MINISTRIES WITH YOUTH

- Support for Camp Medley and Camp Brookwood, St. Michael's Conference, Teens Encounter Christ, Saint John Inner City Youth Ministry, Safe Harbour, Youth Chaplaincy, Youth and Youth leadership training events.

2. SPIRITUAL DEVELOPMENT

- Lenten studies and materials, Bishop's Pilgrimage, Clergy Spouses Conference, Diocesan Prayer Cards.

3. STEWARDSHIP DEVELOPMENT

- Stewardship Day, Back to Church Sunday, Safeguarding of our Earth to name a few.

4. PARISH DEVELOPMENT

- Support Parish development and programs including the Parish Development Officer, Parish Officers Day, Deep Roots, Discipleship Training, Resource Centre, the NB Anglican and weekly E-News under the direction of the Communication Officer. Support of families through Hospital Chaplaincies in Fredericton, Saint John and Moncton. Grants are provided for Innovative Ministry and Parish support.

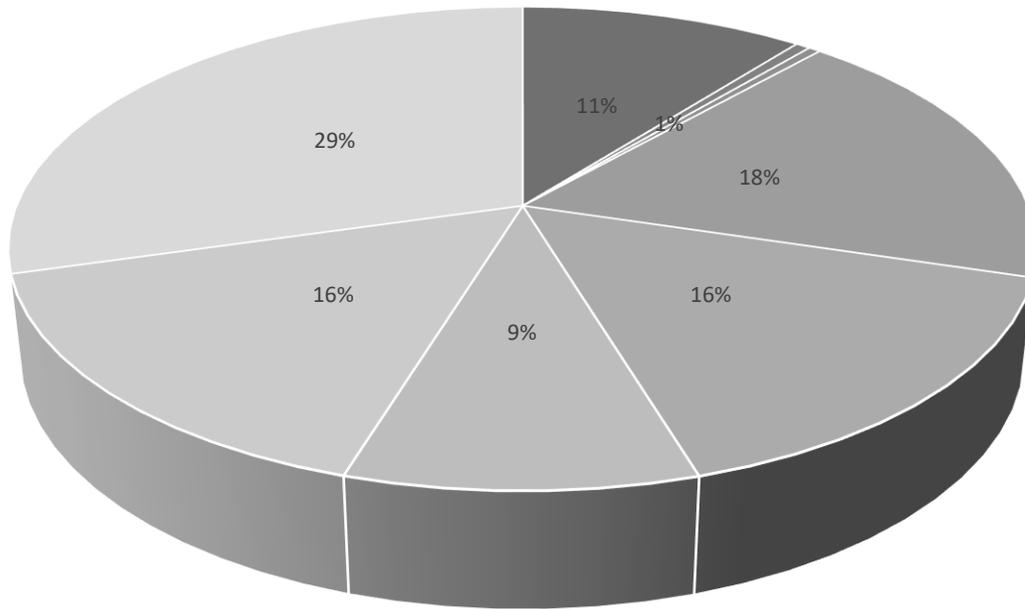
5. MINISTRY AND MISSION

- Support for Central Saint John Community Ministry, West Side Anglican Mission, and grants to other various areas of ministry in our diocese. Elsewhere, we support our relationship with our Companion Diocese of Ho in Ghana, Uganda Mission, and Honduras Mission. As well, support is provided to the National Office and other international ministry by supporting PWRDF and initiatives of the Anglican Church of Canada such as Global Relations, Council of the North, Anglican Military Ordinate, the Anglican Healing Fund, and Indigenous Ministry, to name a few.

6. MINISTRY DEVELOPMENT AND EDUCATION

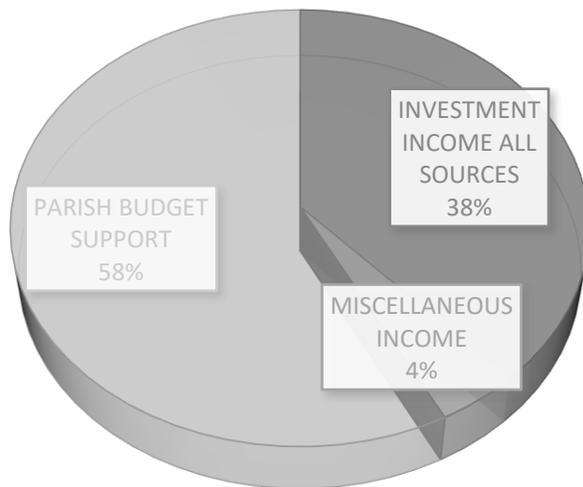
- Development of our leaders through discernment process, Layreader / laity programs, Curacy Program, Post Ordination training, episcopal teaching events, Clergy College, Clergy Conferences, and 12-12-12 program. The diocese helps to train future clergy by supporting theological education at Kings' College and AST, and by providing individual divinity bursaries and the opportunity for summer divinity student placement.

2019 MINISTRY ALLOCATIONS



- MINISTRY TO YOUTH - 11%
- STEWARDSHIP & FIN DEVELOPMENT - 1%
- MISSIONS - 16%
- EPISCOPAL - 16%
- SPIRITUAL DEVELOPMENT - 1%
- PARISH DEVELOPMENT & SUPPORT - 18%
- MINISTRY DEVELOPMENT & EDUCATION - 9%
- ADMINISTRATION - 29%

2019 FUNDING SOURCES



GRANTS AND CONTRIBUTIONS

Each of the ministry areas of the 2019 Diocesan Budget include Grants and Contributions totalling **\$720,629 or \$29%** of the budget. Following is a breakdown of those financial commitments to ministry.

Youth:	
Camping Ministries	\$101,000
Saint John Inner City Youth Ministries	\$ 22,000
Teens Encounter Christ	\$ 1,200
St. Michael's Conference	\$ 750
Spiritual Development:	
Diocesan Choir School	\$ 4,500
Mother's Union	\$ 1,000
St. Ann's Junior Choir	\$ 1,000
Parish Development:	
Innovative Ministry Initiatives	\$ 76,580
Saint John Outflow	\$ 12,000
Provincial Archives	\$ 10,500
Cathedral Fabric Grant	\$ 10,000
Wilkes General - Various	\$ 74,175
Mission and Ministry:	
Anglican Church of Canada	\$317,210
Provincial Ministry	\$ 10,214
Annual grants to diocesan Missions	\$ 10,000
Central Saint John Community Ministry	\$ 20,000
Farraline Home	\$ 25,000
Ministry Development and Education:	
Support for Divinity Institutions	\$ 14,000
Atlantic Formation Program	\$ 9,500

If you have any other questions or would like to learn more about the 2019 Budget, you can find it on our website at:

<https://nb.anglican.ca/synod/council/pages/approved-council-minutes>

DRAFT			
	Budget 2018	Budget 2019	Y over Y Variance
YOUTH & INTERGENERATIONAL MINISTRIES			
Staff Employment Costs	125,290	108,089	17,201
Staff Support Costs	12,400	12,000	400
Medley Director Support	1,000	1,500	-500
Camp Brookwood Maintenance Support	10,000	10,000	0
Discipleship House	19,300	0	19,300
Council Team - Youth	10,750	8,500	2,250
Youth Chaplaincy	2,500	0	2,500
Grants & Contributions			
Brookwood Grants	7,000	7,000	0
Medley Grants	111,000	91,000	20,000
SJ Inner City Youth Ministry	17,000	22,000	-5,000
Teens Encounter Christ	1,200	1,200	0
St. Michaels' Conference	750	750	0
	318,190	262,039	56,151
SPIRITUAL DEVELOPMENT			
Council Team - Spiritual Dev	9,500	7,000	2,500
Grants & Contributions			
Choir School	4,500	4,500	0
St. Ann's Junior Choir	1,000	1,000	0
Mothers Union	1,000	1,000	0
	16,000	13,500	2,500
STEWARDSHIP & FINANCIAL DEVELOPMENT			
Stewardship Program Officer Support	3,000	3,000	0
Stewardship & Fin Development Team	8,000	8,000	0
	11,000	11,000	0
PARISH/COM DEVELOPMENT & SUPPORT			
Hospital Chplns Employment Costs	93,823	95,807	-1,984
The "NB ANGLICAN"	24,000	24,500	-500
Staff Employment Costs	155,649	130,340	25,309
Travel & Support		14,800	-14,800
General Advertising	1,500	1,500	0
Parish Development	5,000	9,500	-4,500
Grants & Contributions			
Innovative Ministry Initiatives (Min Dev Fund)	96,795	76,580	20,215
Foundation for Life	2,500	0	2,500
Cathedral Fabric	10,000	10,000	0
Outflow	12,000	12,000	0
Wilkes General	0	74,175	-74,175
	401,267	449,202	-47,935

DRAFT			
	Budget 2018	Budget 2019	Y over Y Variance
MISSION & MINISTRY			
Council Team - Missions	3,700	15,000	-11,300
Honduras Mission	40,000	0	40,000
Central Saint John Community Ministry	20,000	20,000	0
Westside Anglican Mission	101,902	0	101,902
Uganda Mission	20,231	0	20,231
Farraline Place	0	25,000	-25,000
Grants & Contributions			
Missions National	317,210	317,210	0
Mission Support	10,000	10,000	0
	513,044	387,210	125,834
MINISTRY DEVELOPMENT & EDUCATION			
Layreaders	5,000	6,000	-1,000
Discernment	3,000	3,000	0
Divinity Bursaries	0	0	0
Summer Placement Pgrm	12,000	0	12,000
Post-ordination Training	2,000	6,100	-4,100
Ministry Development	13,893	0	13,893
Curacy Program	122,947	133,530	-10,583
Clergy Conference	20,000	15,000	5,000
Clergy College	10,000	4,500	5,500
Clergy Formation	3,200	2,400	800
12-12-12 Leadership Development	30,000	39,000	-9,000
Episcopal Teaching Events	1,500	0	1,500
Grants & Contributions			
Support for Divinity Inst	14,000	14,000	0
Formation Program	9,500	9,500	0
	247,040	233,030	14,010
EPISCOPAL			
Episcopal Stipend/Related Costs	319,670	304,846	14,824
Episcopal Travel & Support	51,800	40,000	11,800
Bishops Court	5,000	19,300	-14,300
Rose Court	15,600	12,000	3,600
Bishop's Discretionary Fund	5,000	8,000	-3,000
Episcopal Events	9,000	7,000	2,000
	406,070	391,146	14,924

DRAFT			
	Budget 2018	Budget 2019	Y over Y Variance
ADMINISTRATION			
Staff Employment Costs	214,978	233,909	-18,931
Staff Trav & Related costs	4,150	4,200	-50
General Travel Catch all	1,500	3,000	-1,500
Office Supplies & Services	34,500	31,400	3,100
Miscellaneous	3,500	2,000	1,500
Payroll Service Fees	18,000	18,000	0
	276,628	292,509	-15,881
Clergy Support:			
Deacon Outfit Grants	18,000	18,000	0
Clergy Relocation	30,000	30,000	0
Retired Clergy Health Plan	147,450	15,000	132,450
Active Clergy Health Plan	262,000	65,000	197,000
Group RRSP Matching Contributions	14,000	14,000	0
Employee Assistance Program	3,900	3,900	0
Extended EAP Program	10,000	10,000	0
Conciliation Training	500	500	0
Clergy Contingency	50,000	50,000	0
Synod Session Costs	7,500	7,500	0
Provincial Synod Session	5,000	0	5,000
Diocesan Council Costs	9,000	9,000	0
Council Team Administration	21,750	13,050	8,700
Synod Office Premises Costs	23,000	21,500	1,500
Properties Saint John		20,000	-20,000
Archdiaconal Expenses	23,000	31,600	-8,600
Professional Fees	50,000	50,000	0
Insurance	29,000	33,000	-4,000
General Synod Delegates National	0	17,600	-17,600
Bank and Credit Card Fees	1,500	2,000	-500
Debt Servicing	3,300	5,100	-1,800
Grants & Contributions			
Archives	10,500	10,500	0
Provincial Synod Assessment	10,214	10,214	0
	729,614	437,464	292,150
TOTAL EXPENDITURES	2,918,853	2,477,100	441,753

DRAFT			
	Budget 2018	Budget 2019	Y over Y Variance
SUMMARY PAGE			
MINISTRY ALLOCATIONS			
MINISTRY TO YOUTH	318,190	262,039	56,151
SPIRITUAL DEVELOPMENT	16,000	13,500	2,500
STEWARDSHIP & FIN DEVELOPMENT	11,000	11,000	0
PARISH DEVELOPMENT & SUPPORT	401,267	449,202	-47,935
MISSIONS	513,044	387,210	125,834
MINISTRY DEVELOPMENT & EDUCATION	247,040	233,030	14,010
EPISCOPAL	406,070	391,146	14,924
ADMINISTRATION	1,006,242	729,973	276,269
TOTAL PLANNED EXPENDITURE	2,918,853	2,477,100	441,753
FUNDING SOURCES			
INVESTMENT INCOME ALL SOURCES	383,774	907,515	-523,741
MISCELLANEOUS INCOME	579,246	101,300	477,946
PARISH BUDGET SUPPORT	1,370,000	1,370,000	0
BENEFIT PREMIUM RECOVERY	305,870	0	305,870
TOTAL INCOME ALL SOURCES	2,638,890	2,378,815	260,075
SURPLUS/(DEFICIT)	-279,963	-98,285	-181,678

PARISH SHARED MINISTRY BUDGET SUPPORT INFORMATION 2018

PARISH	SHARED MINISTRY BUDGET SUPPORT REQUESTED	SHARED MINISTRY BUDGET SUPPORT CONTRIBUTED	2018 SHORTFALL OR (OVERPAYMENT)
Bathurst	17,384	17,896	-512
Chatham	37,436	37,436	0
Derby Blackville	19,890	19,890	0
New Bandon	12,901	12,901	0
Newcastle/Nelson/Hardw'k	26,157	26,157	0
Restigouche	14,627	14,627	0
Cathedral	104,419	104,419	0
Fredericton	40,376	40,376	0
Fredericton Jctn	6,546	6,546	0
Gagetown	4,870	4,870	0
New Maryland	15,395	15,395	0
Oromocto/Maugerville	10,629	10,629	0
Prince William	6,385	6,385	0
St Peter	18,465	18,465	0
St. Margarets	18,907	18,907	0
Bright	12,108	12,108	0
Cambridge Wtrbro	8,811	8,811	0
Douglas Na'sis	55,968	55,968	0
Ludlow Blissfield	15,885	15,885	0
Marysville	9,330	9,330	0
Minto Chipman	13,899	13,899	0
St Mary York	20,744	20,744	0
Stanley	9,727	9,727	0
Campobello	4,667	4,667	0
Grand Manan	10,780	10,780	0
Lancaster	32,052	32,052	0
Mcadam	8,173	8,173	0
Musquash	6,484	6,483	0
Nerepis St John	44,810	44,810	0
Pennfield	15,335	15,335	0
St Andrews	40,593	40,593	0
St David St Patrick	1,970	1,970	0
St George	19,867	13,933	5,934
St Stephen	12,188	12,188	0

PARISH SHARED MINISTRY BUDGET SUPPORT INFORMATION 2018

PARISH	SHARED MINISTRY BUDGET SUPPORT REQUESTED	SHARED MINISTRY BUDGET SUPPORT CONTRIBUTED	2018 SHORTFALL OR (OVERPAYMENT)
Central Kings	6,123	6,123	0
Gondola Point	7,739	7,739	0
Hammond River	11,603	12,103	-500
Hampton	22,311	22,311	0
Kingston	18,627	18,627	0
Quispamsis	19,210	19,210	0
Renforth	24,318	8,050	16,268
Rothesay	59,206	59,206	0
Sussex	40,212	40,213	-1
Upham	6,526	6,526	0
Upper K'casis	5,761	5,761	0
Waterford & St. Mark	25,854	26,189	-335
Dorchester	2,280	2,880	-599
Hillsborough/Riverside	4,250	4,250	0
Kent	7,040	7,040	0
Moncton	37,829	37,829	0
Riverview	24,907	24,907	0
Sackville	22,534	22,534	0
Salisbury Havelock	10,750	10,750	0
Shediac	62,238	62,238	0
St Andrews, S' Brae	6,484	6,484	0
St Philips	11,732	11,732	0
St. James	8,560	8,560	0
Westmorland	3,396	3,396	0
Coldbrook St Marys	39,092	39,092	0
East Saint John	10,579	5,643	4,936
Fundy and the Lakes	30,752	30,752	0
Millidgeville	10,496	6,600	3,896
Portland	27,300	27,300	0
Saint John	24,000	24,000	0
St Mark	27,107	27,107	0
Andover	8,924	8,180	744
Canterbury	2,479	2,479	0
Denmark	5,195	5,195	0
Madawaska	5,672	5,672	0
Richmond	10,730	10,730	0
Wicklow Wilmot Etal	16,591	16,590	0
Woodstock	24,676	24,676	0
DIOCESAN TOTALS	1,390,862	1,361,032	29,830

98% of Requested Contributions



**DIOCESAN SYNOD OF FREDERICTON (Group 4610, Presented in CAD)
Security Holdings in Portfolio as of the 31-AUG-2019**

QUANTITY	DESCRIPTION		BOOK AVG	COST TOTAL	CURRENT PRICE	MARKET VALUE	ANNUAL INCOME	Duration	% of Class	% of Total	
51,113.86	ACCOUNT RECEIVABLE (PAYABLE) CA\$	A/R	1.00	51,114	1.00	51,114	0		2.3	0.1	GRTOT 4610
57,097.37	CANADIAN DOLLAR CASH	CASH	1.00	57,097	1.00	57,097	0		2.6	0.2	GRTOT 4610
23,548.67	US DOLLAR CASH	US CASH	1.33	31,345	1.33	31,291	0		1.4	0.1	GRTOT 4610
440,000.00	CANADA T BILL DUE 28-nov-2019	FED	99.57	438,100	99.59	438,200	7,374	0.2	19.9	1.2	GRTOT 4610
50,000.00	CANADA T BILL DUE 19-SEP-2019	FED	99.56	49,781	99.91	49,953	866	0.0	2.3	0.1	GRTOT 4610
50,000.00	CANADA T BILL DUE 03-oct-2019	FED	99.47	49,735	99.84	49,919	885	0.0	2.3	0.1	GRTOT 4610
20,000.00	CANADA T BILL DUE 17-OCT-2019	FED	99.69	19,938	99.77	19,953	361	0.1	0.9	0.1	GRTOT 4610
20,000.00	CANADA T BILL DUE 31-OCT-2019	FED	99.60	19,919	99.70	19,940	357	0.2	0.9	0.1	GRTOT 4610
20,000.00	CANADA T BILL DUE 14-NOV-2019	FED	99.64	19,927	99.66	19,932	331	0.2	0.9	0.1	GRTOT 4610
575,000.00	QUEBEC PROMI NOTE DUE 03-SEP-2019	PROV	99.57	572,533	99.98	574,879	11,132	0.0	26.1	1.6	GRTOT 4610
495,000.00	BC PROMISSORY NOTE DUE 03-SEP-2019	PROV	99.57	492,876	99.98	494,896	9,583	0.0	22.4	1.4	GRTOT 4610
100,000.00	QUEBEC PROM NOTE DUE 21-OCT-2019	PROV	99.57	99,567	99.75	99,753	1,748	0.1	4.5	0.3	GRTOT 4610
50,000.00	ALBERTA PROM NOTE DUE 03-SEP-2019	PROV	99.61	49,804	99.98	49,990	938	0.0	2.3	0.1	GRTOT 4610
50,000.00	QUEBEC PROM NOTE DUE 25-OCT-2019	PROV	99.59	49,797	99.74	49,872	845	0.1	2.3	0.1	GRTOT 4610
50,000.00	ONTARIO T BILL DUE 13-nov-2019	PROV	99.58	49,792	99.63	49,815	911	0.2	2.3	0.1	GRTOT 4610
40,000.00	QUEBEC PROM NOTE DUE 15-OCT-2019	PROV	99.59	39,836	99.77	39,910	726	0.1	1.8	0.1	GRTOT 4610
25,000.00	ALBERTA PROM NOTE DUE 10-SEP-2019	PROV	99.58	24,894	99.94	24,986	468	0.0	1.1	0.1	GRTOT 4610
25,000.00	QUEBEC PROM NOTE DUE 22-NOV-2019	PROV	99.58	24,895	99.61	24,901	434	0.2	1.1	0.1	GRTOT 4610
20,000.00	ONTARIO T BILL DUE 16-OCT-2019	PROV	99.58	19,915	99.77	19,954	360	0.1	0.9	0.1	GRTOT 4610
20,000.00	ONTARIO T BILL DUE 30-OCT-2019	PROV	99.58	19,916	99.67	19,934	401	0.2	0.9	0.1	GRTOT 4610
10,000.00	QUEBEC T BILL DUE 01-NOV-2019	PROV	99.60	9,960	99.67	9,967	192	0.2	0.5	0.0	GRTOT 4610
10,000.00	SASK PROM NOTE DUE 13-NOV-2019	PROV	99.62	9,962	99.64	9,964	175	0.2	0.5	0.0	GRTOT 4610
	total short term investments			2,200,705		2,206,220	38,086	0.1	100.0	6.1	GRTOT
175,000.00	BELL CANADA 3.00% DUE 03-OCT-2022	COMM	100.93	176,635	104.05	182,088	5,250	2.9	1.2	0.5	GRTOT 4610
50,000.00	TELUS 3.2% DUE 05-APR-2021	COMM	99.64	49,820	102.75	51,374	1,600	1.5	0.3	0.1	GRTOT 4610
50,000.00	TELUS 3.6% DUE 26-JAN-2021	COMM	102.39	51,195	102.49	51,247	1,800	1.3	0.3	0.1	GRTOT 4610
45,000.00	ROGERS COMM 5.34% DUE 22-MAR-2021	COMM	109.28	49,176	107.46	48,358	2,403	1.5	0.3	0.1	GRTOT 4610
45,000.00	ROGERS COMM 4.7% DUE 29-SEP-2020	COMM	99.94	44,975	104.48	47,018	2,115	1.0	0.3	0.1	GRTOT 4610
90,000.00	SAPUTO 2.654% DUE 26-NOV-2019	CONS	100.76	90,685	101.21	91,085	2,389	0.2	0.6	0.3	GRTOT 4610
90,000.00	SAPUTO 2.196% BOND DUE 23-JUN-2021	CONS	100.00	90,000	100.28	90,251	1,976	1.8	0.6	0.2	GRTOT 4610
15,000.00	PEMBINA PIPELINE 4.89% DUE 29-MAR-2021	ENRS	108.96	16,344	106.36	15,954	734	1.5	0.1	0.0	GRTOT 4610
500,000.00	CANADA HOUSING TRUST 1.2% DUE 15-JUN-2020	FED	99.71	498,540	99.92	499,615	6,000	0.8	3.4	1.4	GRTOT 4610
490,000.00	CANADA HOUSING TRUST FLOAT DUE 15-MAR-2020	FED	100.25	491,225	100.51	492,489	9,518	0.2	3.3	1.4	GRTOT 4610
400,000.00	PSP CAPITAL 3.03% DUE 22-OCT-2020	FED	101.72	406,897	102.67	410,664	12,120	1.1	2.8	1.1	GRTOT 4610
300,000.00	CANADA HOUSING TRUST 3.35% 15-DEC-2020	FED	111.63	334,890	102.97	308,916	10,050	1.2	2.1	0.9	GRTOT 4610
215,000.00	PSP CAPITAL 1.73% DUE 21-JUN-2022	FED	96.92	208,369	100.86	216,838	3,720	2.7	1.5	0.6	GRTOT 4610
185,000.00	PSP CAPITAL 1.34% DUE 18-AUG-2021	FED	97.37	180,141	99.67	184,380	2,479	1.9	1.3	0.5	GRTOT 4610
140,000.00	CANADA HOUSING TRUST 1.75% DUE 15-JUN-2022	FED	98.01	137,214	101.02	141,421	2,450	2.7	1.0	0.4	GRTOT 4610
300,000.00	BANK OF MTL 2.84% DUE 04-JUN-2020	FINL	100.89	302,679	101.40	304,197	8,520	0.7	2.1	0.8	GRTOT 4610
250,000.00	BK OF NOVA SCOTIA 2.09% DUE 09-SEP-2020	FINL	99.24	248,099	101.14	252,848	5,225	1.0	1.7	0.7	GRTOT 4610

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137th Session of the Synod of the Diocese of Fredericton



QUANTITY	DESCRIPTION		BOOK AVG	COST TOTAL	CURRENT PRICE	MARKET VALUE	ANNUAL INCOME	Duration	% of Class	% of Total		
200,000.00	BK OF NOVA SCOTIA 2.873% 04-JUN-2021	FINL	100.17	200,340	102.09	204,186	5,746	1.7	1.4	0.6	GRTOT	4610
175,000.00	ROYAL BANK 1.92% DUE 17-JUL-2020	FINL	100.29	175,511	100.11	175,189	3,360	0.9	1.2	0.5	GRTOT	4610
150,000.00	ROYAL BANK FRN DUE 11-FEB-2020	FINL	100.35	150,525	100.44	150,666	3,767	0.2	1.0	0.4	GRTOT	4610
125,000.00	CIBC FLOATING RATE BOND DUE 08-DEC-2020	FINL	100.17	125,213	100.56	125,695	2,777	0.2	0.9	0.3	GRTOT	4610
91,000.00	GREAT WEST LIFECO 4.65% DUE 13-AUG-2020	FINL	100.00	91,000	102.43	93,214	4,232	0.9	0.6	0.3	GRTOT	4610
75,000.00	ROYAL BANK 1.583% DUE 13-SEP-2021	FINL	100.00	75,000	100.09	75,064	1,187	2.0	0.5	0.2	GRTOT	4610
60,000.00	ROYAL BANK 2.86% DUE 04-MAR-2021	FINL	101.45	60,870	102.76	61,654	1,716	1.5	0.4	0.2	GRTOT	4610
60,000.00	ROYAL BANK 2.03% DUE 15-MAR-2021	FINL	100.00	60,000	101.01	60,608	1,218	1.5	0.4	0.2	GRTOT	4610
50,000.00	BANK OF MTL 1.88% DUE 31-MAR-2021	FINL	98.66	49,328	100.63	50,317	940	1.5	0.3	0.1	GRTOT	4610
44,000.00	CDP FINANCIAL 4.6% DUE 15-JUL-2020	FINL	99.79	43,909	102.77	45,220	2,024	0.9	0.3	0.1	GRTOT	4610
40,000.00	BANK OF MTL 2.27% DUE 11-JUL-2022	FINL	98.19	39,276	101.47	40,589	908	2.7	0.3	0.1	GRTOT	4610
20,000.00	BANK OF MTL 2.12% DUE 16-MAR-2022	FINL	101.40	20,280	101.42	20,284	424	2.4	0.1	0.1	GRTOT	4610
135,000.00	CITY OF TORONTO 4.5% DUE 02-DEC-2019	MUN	101.92	137,598	101.63	137,196	6,075	0.2	0.9	0.4	GRTOT	4610
100,000.00	CITY OF TORONTO 6.8% DUE 26-JUL-2021	MUN	110.48	110,478	110.04	110,037	6,800	1.8	0.7	0.3	GRTOT	4610
100,000.00	VANCOUVER 4.50% DUE 01-JUN-2020	MUN	103.01	103,010	103.06	103,061	4,500	0.7	0.7	0.3	GRTOT	4610
95,000.00	PEEL ONTARIO 3.5% DUE 01-DEC-2021	MUN	99.57	94,593	104.83	99,585	3,325	2.1	0.7	0.3	GRTOT	4610
30,000.00	CITY OF HAMILTON 2.8% DUE 01-OCT-2022	MUN	99.88	29,965	103.86	31,158	840	2.9	0.2	0.1	GRTOT	4610
20,000.00	CITY OF TORONTO 3.5% DUE 06-DEC-2021	MUN	107.89	21,578	104.84	20,968	700	2.1	0.1	0.1	GRTOT	4610
780,000.00	ALTA DEB 1.35% DUE 01-SEP-2021	PROV	99.68	777,494	100.26	782,020	10,530	1.9	5.3	2.2	GRTOT	4610
645,000.00	ONTARIO 4.2% DUE 02-JUN-2020	PROV	106.33	685,807	102.92	663,808	27,090	0.7	4.5	1.8	GRTOT	4610
600,000.00	ALTA DEB 1.25% DUE 01-JUN-2020	PROV	98.58	591,455	100.02	600,132	7,500	0.7	4.1	1.7	GRTOT	4610
560,000.00	NEW BRUNSWICK 3.35% DUE 03-DEC-2021	PROV	103.20	577,909	104.64	586,006	18,760	2.1	4.0	1.6	GRTOT	4610
525,000.00	ONTARIO FRN DUE 27-OCT-2021	PROV	99.55	522,638	100.98	530,156	11,714	0.2	3.6	1.5	GRTOT	4610
500,000.00	NEW BRUNSWICK 2.85% BOND DUE 02-JUN-2023	PROV	101.34	506,695	104.99	524,940	14,250	3.5	3.6	1.4	GRTOT	4610
455,000.00	ONTARIO 3.15% DUE 02-JUN-2022	PROV	101.82	463,293	105.03	477,882	14,333	2.6	3.2	1.3	GRTOT	4610
450,000.00	NOVA SCOTIA 4.15% DUE 25-NOV-2019	PROV	103.94	467,735	101.64	457,358	18,675	0.2	3.1	1.3	GRTOT	4610
395,000.00	QUEBEC HYDRO 11% BOND 15-AUG-2020	PROV	127.62	504,100	109.21	431,383	43,450	0.9	2.9	1.2	GRTOT	4610
370,000.00	ONTARIO 4% DUE 02-JUN-2021	PROV	106.50	394,048	105.17	389,125	14,800	1.7	2.6	1.1	GRTOT	4610
380,000.00	NOVA SCOTIA 2.1% DUE 01-JUN-2027	PROV	97.85	371,840	102.37	389,002	7,980	7.1	2.6	1.1	GRTOT	4610
310,000.00	NOVA SCOTIA 4.1% BOND DUE 01-JUN-2021	PROV	107.49	333,234	105.35	326,573	12,710	1.7	2.2	0.9	GRTOT	4610
300,000.00	ALTA DEB 1.6% DUE 01-SEP-2022	PROV	99.76	299,283	100.84	302,526	4,800	2.9	2.1	0.8	GRTOT	4610
300,000.00	NEW BRUNSWICK 1.55% DUE 04-MAY-2022	PROV	98.85	296,550	100.42	301,248	4,650	2.6	2.0	0.8	GRTOT	4610
250,000.00	BC 4.1% BOND DUE 18-DEC-2019	PROV	103.45	258,631	101.50	253,760	10,250	0.3	1.7	0.7	GRTOT	4610
250,000.00	NFLD 1.95% DUE 02-JUN-2022	PROV	99.45	248,621	101.33	253,323	4,875	2.7	1.7	0.7	GRTOT	4610
250,000.00	MANITOBA 1.55% DUE 05-SEP-2021	PROV	99.76	249,408	100.75	251,875	3,875	1.9	1.7	0.7	GRTOT	4610
250,000.00	ONTARIO BONDS 1.35% DUE 08-MAR-2022	PROV	96.06	240,163	100.12	250,308	3,375	2.4	1.7	0.7	GRTOT	4610
245,000.00	HYDRO QUEBEC FLOATING RATE 01-DEC -2019	PROV	100.40	245,990	100.64	246,561	5,111	0.2	1.7	0.7	GRTOT	4610
200,000.00	QUEBEC 3.5% DUE 01-DEC-2022	PROV	111.96	223,920	106.91	213,824	7,000	3.0	1.4	0.6	GRTOT	4610
160,000.00	ONTARIO 2.85% BOND DUE 02-JUN-2023	PROV	108.22	173,152	105.13	168,208	4,560	3.5	1.1	0.5	GRTOT	4610
160,000.00	QUEBEC FLOATING RATE DUE 13-OCT-2024	PROV	101.74	162,776	101.82	162,907	3,808	0.2	1.1	0.4	GRTOT	4610
150,000.00	NEW BRUNSWICK 4.5% BOND DUE 02-JUN-2020	PROV	104.35	156,532	103.19	154,782	6,750	0.7	1.0	0.4	GRTOT	4610
145,000.00	MANITOBA 1.6% DUE 05-SEP-2020	PROV	99.55	144,348	100.76	146,106	2,320	1.0	1.0	0.4	GRTOT	4610
125,000.00	QUEBEC 3% BOND DUE 01-SEP-2023	PROV	109.03	136,288	106.81	133,515	3,750	3.7	0.9	0.4	GRTOT	4610
100,000.00	MANITOBA 3.85% DUE 01-DEC-2021	PROV	105.83	105,827	105.93	105,934	3,850	2.1	0.7	0.3	GRTOT	4610



QUANTITY	DESCRIPTION		BOOK AVG	COST TOTAL	CURRENT PRICE	MARKET VALUE	ANNUAL INCOME	Duration	% of Class	% of Total	
100,000.00	MANITOBA 2.55% DUE 02-JUN-2023	PROV	101.35	101,350	103.95	103,953	2,550	3.6	0.7	0.3	GRTOT 4610
90,000.00	ONT HYDRO 11% DUE 01-OCT-2020	PROV	155.35	139,815	114.44	103,000	9,900	1.0	0.7	0.3	GRTOT 4610
100,000.00	FIN. QUEBEC 2.45% DUE 01-DEC-2019	PROV	100.80	100,798	100.78	100,776	2,450	0.2	0.7	0.3	GRTOT 4610
100,000.00	NOVA SCOTIA FRN DUE 15-JUN-2020	PROV	100.00	100,000	100.68	100,684	2,058	0.2	0.7	0.3	GRTOT 4610
75,000.00	ONT HYDRO 8.9% BOND DUE 18/08/22	PROV	121.88	91,410	121.04	90,783	6,675	2.7	0.6	0.3	GRTOT 4610
45,000.00	ALTA DEB 4.0% DUE 01-DEC-2019	PROV	108.37	48,767	101.53	45,687	1,800	0.2	0.3	0.1	GRTOT 4610
20,000.00	NFLD FLOATING RATE DUE 27-FEB-2023	PROV	100.02	20,004	100.19	20,037	420	0.2	0.1	0.1	GRTOT 4610
45,000.00	FIRST CAPITAL REALTY 5.6% 30-APR-2020	REAL	102.49	46,119	103.99	46,796	2,520	0.7	0.3	0.1	GRTOT 4610
40,000.00	CAPITAL POWER 5.276% DUE 16-NOV-2020	UTIL	100.41	40,164	105.02	42,006	2,110	1.1	0.3	0.1	GRTOT 4610
	total bonds			14,791,515		14,750,417	430,135	1.6	100.0	40.6	GRTOT
6,959.00	VERIZON COMMUNICATIONS COM	US COMM	40.84	284,198	77.28	537,812	22,286		2.8	1.5	GRTOT 4610
7,200.00	AT&T INC. COM	US COMM	29.71	213,913	46.85	337,345	19,422		1.7	0.9	GRTOT 4610
5,808.00	TELUS CORPORATION COM	COMM	22.93	133,165	48.23	280,120	12,647		1.4	0.8	GRTOT 4610
4,339.00	BCE INC COM	COMM	36.79	159,614	63.00	273,357	13,429		1.4	0.8	GRTOT 4610
4,000.00	COMCAST CORP CLASS A	US COMM	13.82	55,276	58.81	235,251	4,252		1.2	0.6	GRTOT 4610
2,746.00	ROGERS COMMUNICATION CL B NV	COMM	15.04	41,302	65.91	180,989	5,382		0.9	0.5	GRTOT 4610
1,560.00	COGECO COMMUNICATIONS INC SV COM	COMM	63.51	99,074	104.64	163,238	3,276		0.8	0.4	GRTOT 4610
2,825.00	CBS CORP CLASS B COM - NEW	US COMM	68.04	192,216	55.89	157,887	2,703		0.8	0.4	GRTOT 4610
4,730.00	QUEBECOR INC CL B SVS	COMM	7.32	34,603	29.99	141,853	1,585		0.7	0.4	GRTOT 4610
5,099.00	VODAFONE GROUP PLC ADR	GB COMM	50.35	256,720	25.01	127,516	6,705		0.7	0.4	GRTOT 4610
13,450.00	TELEFONICA SA COM	ES COMM	15.19	204,306	9.22	124,016	6,377		0.6	0.3	GRTOT 4610
380.00	FACEBOOK INC CLASS A COM	US COMM	225.39	85,649	246.72	93,753			0.5	0.3	GRTOT 4610
1,375.00	CHINA MOBILE LTD - SP ADR	HK COMM	54.46	74,877	54.89	75,478	3,064		0.4	0.2	GRTOT 4610
1,590.00	CANADIAN TIRE CL A COM NVS	COND	35.38	56,255	134.48	213,823	6,380		1.1	0.6	GRTOT 4610
2,625.00	MAGNA INTERNATIONAL INC COM	COND	51.69	135,698	66.66	174,983	4,971		0.9	0.5	GRTOT 4610
4,175.00	LINAMAR CORP. COM	COND	52.25	218,145	40.44	168,837	2,004		0.9	0.5	GRTOT 4610
11,200.00	TUI AG COM	DE COND	17.27	193,394	13.22	148,029	11,800		0.8	0.4	GRTOT 4610
11,600.00	PANASONIC CORP COM	JP COND	12.09	140,216	10.27	119,092	4,357		0.6	0.3	GRTOT 4610
3,521.00	ADIANT PLC COM	IE COND	47.73	168,058	26.80	94,369	1,287		0.5	0.3	GRTOT 4610
2,075.00	DICK'S SPORTING GOODS INC COM	US COND	49.19	102,064	45.23	93,857	2,757		0.5	0.3	GRTOT 4610
2,050.00	VALEO SA COM	FR COND	55.54	113,849	36.35	74,516	3,750		0.4	0.2	GRTOT 4610
3,900.00	KEIHIN CORP COM	JP COND	22.79	88,862	18.16	70,842	2,197		0.4	0.2	GRTOT 4610
4,000.00	GOODYEAR TIRE & RUBBER COM	US COND	11.67	46,696	15.24	60,965	3,402		0.3	0.2	GRTOT 4610
19,200.00	KINGFISHER PLC	GB COND	4.76	91,445	3.15	60,402	3,362		0.3	0.2	GRTOT 4610
3,150.00	DOREL INDUSTRIES INC CLASS B	COND	32.25	101,582	9.10	28,665	3,139		0.1	0.1	GRTOT 4610
450.00	AISIN SEIKI CO LTD COM	JP COND	40.93	18,417	39.43	17,745	845		0.1	0.0	GRTOT 4610
1,175.00	WAL-MART STORES INC COM	US CONS	54.60	64,153	151.83	178,399	3,294		0.9	0.5	GRTOT 4610
5,300.00	CARREFOUR SA COM	FR CONS	41.34	219,088	22.68	120,213	3,568		0.6	0.3	GRTOT 4610
425.00	GEORGE WESTON LTD COM	CONS	94.99	40,370	108.17	45,972	869		0.2	0.1	GRTOT 4610
5,275.00	TOTAL SA COM	FR ENRS	53.99	284,771	66.42	350,371	19,761		1.8	1.0	GRTOT 4610
7,996.00	SUNCOR ENERGY INC COM - NEW	ENRS	34.67	277,209	38.94	311,364	12,954		1.6	0.9	GRTOT 4610
9,242.00	CANADIAN NATURAL RESOURCES LTD COM	ENRS	29.18	269,692	31.81	293,988	13,124		1.5	0.8	GRTOT 4610
23,100.00	CENOVUS ENERGY INC COM	ENRS	13.40	309,443	11.62	268,422	4,620		1.4	0.7	GRTOT 4610
3,850.00	CONOCOPHILLIPS COM	US ENRS	66.91	257,611	69.34	266,947	6,241		1.4	0.7	GRTOT 4610



QUANTITY	DESCRIPTION		BOOK AVG	COST TOTAL	CURRENT PRICE	MARKET VALUE	ANNUAL INCOME	Duration	% of Class	% of Total	
3,480.00	ROYAL DUTCH SHELL PLC- ADR A	NL ENRS	61.30	213,336	73.88	257,107	14,779		1.3	0.7	GRTOT 4610
2,350.00	HESS CORP COM	US ENRS	54.06	127,030	83.65	196,573	3,123		1.0	0.5	GRTOT 4610
21,760.00	HUSKY ENERGY INC COM	ENRS	17.58	382,519	8.89	193,446	10,880		1.0	0.5	GRTOT 4610
27,834.00	ENCANA CORP COM	ENRS	10.16	282,667	5.90	164,221	2,497		0.8	0.5	GRTOT 4610
3,450.00	DEVON ENERGY CORPORATION COM	US ENRS	46.17	159,277	29.22	100,810	1,513		0.5	0.3	GRTOT 4610
34,000.00	CNOOC LTD COM	HK ENRS	1.71	58,155	1.98	67,463	4,036		0.3	0.2	GRTOT 4610
26,500.00	BIRCHCLIFF ENERGY LTD. COM	ENRS	4.93	130,635	1.77	46,905	2,716		0.2	0.1	GRTOT 4610
12,300.00	PEYTO EXPLORATION & DEVELOPMENT CORP	ENRS	8.55	105,204	3.20	39,360	4,920		0.2	0.1	GRTOT 4610
2,900.00	TOURMALINE OIL CORP COM	ENRS	18.62	53,987	12.62	36,598	1,218		0.2	0.1	GRTOT 4610
2,700.00	ENERFLEX LTD COM	ENRS	14.45	39,026	12.20	32,940	1,134		0.2	0.1	GRTOT 4610
6,617.00	BANK OF NOVA SCOTIA COM	FINL	53.88	356,547	70.80	468,484	22,762		2.4	1.3	GRTOT 4610
4,280.00	ROYAL BANK OF CANADA COM	FINL	54.99	235,372	99.58	426,202	17,120		2.2	1.2	GRTOT 4610
5,642.00	TD BANK COM	FINL	39.98	225,562	72.20	407,352	15,910		2.1	1.1	GRTOT 4610
4,250.00	CITIGROUP COM	US FINL	43.32	184,121	85.51	363,410	10,504		1.9	1.0	GRTOT 4610
8,450.00	BANK OF AMERICA CORP COM	US FINL	26.42	223,214	36.56	308,892	6,737		1.6	0.9	GRTOT 4610
11,969.00	MANULIFE FIN CORP COM	FINL	14.98	179,270	22.09	264,395	11,969		1.4	0.7	GRTOT 4610
2,795.00	BANK OF MONTREAL COM	FINL	62.04	173,390	91.26	255,072	11,152		1.3	0.7	GRTOT 4610
4,302.00	SUN LIFE FINANCIAL INC COM	FINL	31.25	134,433	54.57	234,760	8,819		1.2	0.6	GRTOT 4610
3,275.00	BB&T CORP COM	US FINL	57.49	188,275	63.32	207,364	7,246		1.1	0.6	GRTOT 4610
3,275.00	BNP PARIBAS COM	FR FINL	60.37	197,695	60.05	196,658	14,473		1.0	0.5	GRTOT 4610
1,858.00	CANADIAN IMPERIAL BANK COM	FINL	110.20	204,746	103.13	191,616	10,256		1.0	0.5	GRTOT 4610
13,900.00	ING GROEP NV-CVA COM	NL FINL	9.84	136,837	12.73	176,901	13,831		0.9	0.5	GRTOT 4610
33,100.00	AEGON NV COM	NL FINL	6.41	212,218	5.07	167,736	14,531		0.9	0.5	GRTOT 4610
2,675.00	WELLS FARGO & COMPANY COM	US FINL	65.59	175,456	61.88	165,535	6,540		0.9	0.5	GRTOT 4610
2,365.00	STATE STREET CORP COM	US FINL	76.18	180,156	68.18	161,247	5,908		0.8	0.4	GRTOT 4610
4,400.00	POWER CORP OF CANADA SV COM	FINL	28.89	127,108	28.07	123,508	6,824		0.6	0.3	GRTOT 4610
7,900.00	ICICI BANK LIMITED - SPON ADR	IN FINL	10.44	82,447	14.92	117,887	296		0.6	0.3	GRTOT 4610
21,575.00	STANDARD LIFE ABERDEEN PLC COM	GB FINL	4.93	106,411	4.03	87,042	19,409		0.4	0.2	GRTOT 4610
77,000.00	FIRST PACIFIC CO COM	BM FINL	0.72	55,516	0.54	41,918	1,763		0.2	0.1	GRTOT 4610
1,550.00	INVESCO LTD COM	BM FINL	30.32	46,997	20.86	32,336	2,513		0.2	0.1	GRTOT 4610
595.00	ROCHE HOLDING AG-GENUSSSCHEIN COM	CH HLTH	340.19	202,410	363.41	216,227	6,952		1.1	0.6	GRTOT 4610
1,950.00	GILEAD SCIENCES INC COM	US HLTH	86.24	168,160	84.43	164,642	6,219		0.9	0.5	GRTOT 4610
1,275.00	MERCK & CO INC COM	US HLTH	71.94	91,729	114.90	146,499	3,609		0.8	0.4	GRTOT 4610
1,150.00	SANOFI SA	FR HLTH	85.90	98,782	114.32	131,464	5,166		0.7	0.4	GRTOT 4610
2,775.00	PFIZER INC COM	US HLTH	18.52	51,398	47.24	131,088	5,236		0.7	0.4	GRTOT 4610
94,000.00	SHANDONG WEIGAO GP MEDICAL H	CN HLTH	0.95	88,967	1.37	128,967	1,766		0.7	0.4	GRTOT 4610
19,800.00	SINOPHARM GROUP CO H SHARE	CN HLTH	4.04	79,930	4.81	95,196	2,172		0.5	0.3	GRTOT 4610
3,300.00	TENET HEALTHCARE COMMON	US HLTH	19.82	65,405	28.77	94,936			0.5	0.3	GRTOT 4610
950.00	ABBVIE INC COM	US HLTH	85.09	80,840	87.36	82,988	5,264		0.4	0.2	GRTOT 4610
1,200.00	GLAXOSMITHKLINE PLC SPON ADR	GB HLTH	50.69	60,831	55.25	66,302	3,182		0.3	0.2	GRTOT 4610
220.00	BIOGEN INC COM	US HLTH	325.30	71,566	292.00	64,241			0.3	0.2	GRTOT 4610
12,150.00	AIR CANADA VTG & VAR VTG SHS COM	INDU	1.74	21,118	44.75	543,713			2.8	1.5	GRTOT 4610
15,600.00	MITSUI & CO LTD COM	JP INDU	19.05	297,202	20.82	324,770	15,623		1.7	0.9	GRTOT 4610
1,540.00	SIEMENS AG - REG	DE INDU	136.26	209,842	132.62	204,239	8,563		1.1	0.6	GRTOT 4610



QUANTITY	DESCRIPTION		BOOK AVG	COST TOTAL	CURRENT PRICE	MARKET VALUE	ANNUAL INCOME	Duration	% of Class	% of Total	
130.00	AP MOELLER - MAERSK A/S COM	DK INDU	1,819.66	236,556	1,416.61	184,159	3,827		1.0	0.5	GRTOT 4610
101,700.00	BOMBARDIER INC CL B SVS	INDU	2.44	248,421	1.72	174,924			0.9	0.5	GRTOT 4610
980.00	UNITED PARCEL SERVICES INC. CL. B	US INDU	85.13	83,423	157.68	154,522	4,935		0.8	0.4	GRTOT 4610
13,150.00	GENERAL ELECTRIC COM	US INDU	16.58	218,003	10.96	144,158	2,621		0.7	0.4	GRTOT 4610
5,800.00	DEUTSCHE LUFTHANSA REG	DE INDU	21.33	123,731	20.44	118,569	6,790		0.6	0.3	GRTOT 4610
1,500.00	SPIRIT AIRLINES INC COM	US INDU	51.89	77,829	49.88	74,825			0.4	0.2	GRTOT 4610
45,000.00	AIR CHINA LTD -H	CN INDU	1.08	48,499	1.15	51,818	864		0.3	0.1	GRTOT 4610
870.00	FLSMIDTH & CO A/S	DK INDU	64.61	56,210	57.33	49,875	1,537		0.3	0.1	GRTOT 4610
31,400.00	ALFA S.A.B. COM	MX INDU	1.86	58,495	1.13	35,597	834		0.2	0.1	GRTOT 4610
81,000.00	SINOTRANS LIMITED H	CN INDU	0.64	51,803	0.43	34,754	1,958		0.2	0.1	GRTOT 4610
1,450.00	FLUOR CORPORATION COM	US INDU	64.83	94,005	23.48	34,046	1,618		0.2	0.1	GRTOT 4610
3,000.00	KYOCERA CORP COM	JP INFT	52.97	158,897	79.06	237,167	5,258		1.2	0.7	GRTOT 4610
3,325.00	INTEL CORP COMMON	US INFT	21.06	70,027	63.00	209,470	5,501		1.1	0.6	GRTOT 4610
930.00	I B M COM	US INFT	186.44	173,393	180.09	167,486	7,884		0.9	0.5	GRTOT 4610
2,625.00	CISCO SYSTEMS INC. COM	US INFT	24.04	63,112	62.20	163,278	4,744		0.8	0.4	GRTOT 4610
1,450.00	FUJITSU LTD COM	JP INFT	51.74	75,023	102.69	148,902	2,723		0.8	0.4	GRTOT 4610
8,800.00	INFOSYS LIMITED - SPON ADR	IN INFT	9.27	81,562	15.27	134,358	3,298		0.7	0.4	GRTOT 4610
2,350.00	AMS AG COM	AT INFT	35.99	84,576	53.22	125,071			0.6	0.3	GRTOT 4610
1,350.00	ORACLE CORPORATION COM	US INFT	49.33	66,593	69.18	93,389	1,543		0.5	0.3	GRTOT 4610
9,800.00	CELESTICA INC SUB-VTG COM	INFT	11.94	117,026	8.64	84,672			0.4	0.2	GRTOT 4610
3,850.00	HEWLETT PACKARD ENTERPRISE COM	US INFT	18.72	72,057	18.36	70,701	2,302		0.4	0.2	GRTOT 4610
56.00	SAMSUNG ELECTRONICS - GDR REGS	KR INFT	643.42	36,032	1,214.52	68,013	1,752		0.4	0.2	GRTOT 4610
850.00	CIRRUS LOGIC INC COM	US INFT	62.87	53,443	71.28	60,585			0.3	0.2	GRTOT 4610
475.00	SKYWORKS SOLUTIONS INC COM	US INFT	111.60	53,011	100.02	47,509	997		0.2	0.1	GRTOT 4610
1,850.00	HP INC COM	US INFT	38.00	70,294	24.30	44,962	1,524		0.2	0.1	GRTOT 4610
780.00	DXC TECHNOLOGY COMPANY COM	US INFT	88.43	68,975	44.14	34,431	829		0.2	0.1	GRTOT 4610
12,700.00	KURARAY CO COM	JP MATR	16.93	214,996	15.17	192,693	6,677		1.0	0.5	GRTOT 4610
8,300.00	TECK RESOURCE LTD CL B SUB VOTING SHARES	MATR	14.69	121,947	22.67	188,161	2,490		1.0	0.5	GRTOT 4610
22,900.00	LUNDIN MINING CORP COM	MATR	4.85	110,964	6.35	145,415	2,748		0.8	0.4	GRTOT 4610
1,625.00	EASTMAN CHEMICAL CO COM	US MATR	90.01	146,262	86.86	141,153	5,226		0.7	0.4	GRTOT 4610
3,350.00	SMURFIT KAPPA GROUP PLC COM	IE MATR	38.09	127,589	41.04	137,483	4,785		0.7	0.4	GRTOT 4610
4,000.00	NORBORD INC COM NEW	MATR	35.39	141,577	32.55	130,200	7,200		0.7	0.4	GRTOT 4610
2,051.00	LAFARGEHOLCIM LTD COM (EUR-FR)	FR MATR	67.40	138,234	62.84	128,876	5,509		0.7	0.4	GRTOT 4610
1,028.00	ARKEMA SA COM	FR MATR	89.65	92,157	116.72	119,984	3,761		0.6	0.3	GRTOT 4610
6,800.00	PRETIUM RESOURCES INC COM	MATR	9.90	67,322	17.47	118,796			0.6	0.3	GRTOT 4610
91,000.00	WESTERN FOREST PRODUCTS INC	MATR	1.97	178,976	1.20	109,200	8,190		0.6	0.3	GRTOT 4610
8,450.00	FREEMPORT-MCMORAN INC CL B	US MATR	22.73	192,035	12.21	103,189	2,246		0.5	0.3	GRTOT 4610
6,100.00	HITACHI METALS LTD COM	JP MATR	16.74	102,144	14.32	87,360	2,596		0.5	0.2	GRTOT 4610
2,700.00	MMC NORILSK NICKEL PJSC ADR	RU MATR	18.47	49,867	32.22	87,003	7,232		0.4	0.2	GRTOT 4610
1,113.00	NUTRIEN INC COM	MATR	69.43	77,279	67.05	74,627	2,499		0.4	0.2	GRTOT 4610
15,800.00	REGIS RESOURCES LTD COM	AU MATR	3.41	53,894	4.60	72,707	2,263		0.4	0.2	GRTOT 4610
15,100.00	HUBBAY MINERALS INC COM	MATR	6.71	101,319	4.47	67,497	302		0.3	0.2	GRTOT 4610
62,200.00	NINE DRAGONS PAPER HOLDINGS COM	BM MATR	1.59	99,104	1.01	62,658	5,784		0.3	0.2	GRTOT 4610
14,800.00	ATRIUM EUROPEAN REAL ESTATE LTD COM	JE REAL	5.10	75,528	5.34	79,050	5,848		0.4	0.2	GRTOT 4610

Appendix 7 - 5 of 9

137th Session of the Synod of the Diocese of Fredericton



QUANTITY	DESCRIPTION		BOOK AVG	COST TOTAL	CURRENT PRICE	MARKET VALUE	ANNUAL INCOME	Duration	% of Class	% of Total	
2,823.00	BROOKFIELD PROPERTY PARTNERS LP	REAL	30.16	85,134	25.07	70,773	4,895		0.4	0.2	GRTOT 4610
6,450.00	CAPITAL POWER CORP COM	UTIL	22.53	145,300	30.53	196,919	11,546		1.0	0.5	GRTOT 4610
23,000.00	ENERGIAS DE PORTUGAL COM	PT UTIL	4.16	95,791	5.03	115,712	6,395		0.6	0.3	GRTOT 4610
3,350.00	VEOLIA ENVIRONNEMENT COM	FR UTIL	26.81	89,801	31.83	106,623	4,510		0.6	0.3	GRTOT 4610
8,400.00	SUPERIOR PLUS CORP COM	UTIL	12.03	101,049	11.59	97,356	6,048		0.5	0.3	GRTOT 4610
5,700.00	COPEL - CIA PARANAENSE DE ENERGIA ADR	BR UTIL	11.53	65,729	16.96	96,646	2,399		0.5	0.3	GRTOT 4610
50,000.00	CHINA WATER AFFAIRS GROUP	BM UTIL	0.97	48,716	1.07	53,591	2,289		0.3	0.1	GRTOT 4610
total common shares				16,861,429		19,350,339	711,719		100.0	53.3	GRTOT
TOTAL ASSETS				33,853,648		36,306,976	1,179,940		100.0	GRTOT	

"Book Cost" means the total amount paid to purchase a security, including any transaction charges related to the purchase, adjusted for reinvested distributions, returns of capital and corporate reorganizations.

PORTFOLIO DISTRIBUTION

	type	at MARKET			at COST		
		value	pct of total	foreign content	value	pct of total	foreign content
GRTOT	:	36,306,976	100.0%	11,948,909	33,853,648	100.0%	10,868,724

PORTFOLIO GROUP MIX TARGET COMPARISON

	SHORT TERM	BOND	FIXED INCOME	DOM EQUITY	FOR EQUITY	TOTAL EQUITY	TOTAL FOREIGN	TOTAL ASSET
Min/Max (%):	0 - 15	40 - 65	40 - 65	0 - 60	0 - 60	35 - 60	0 - 60	
Target (%):	0	55	55	15	30	45	30	
Current (%):	6	41	47	20	33	53	33	
Market Value (\$):	2,206,220	14,750,417	16,956,637	7,432,721	11,917,618	19,350,339	11,948,909	36,306,976
Target Gap (\$):	2,206,220	-5,218,420	-3,012,200	1,986,675	1,025,525	3,012,200	1,056,816	



INDUSTRY DISTRIBUTION

Fixed income:

Provinces Of Canada	PROV	65.7%
Government Of Canada	FED	16.8%
Financials	FINL	9.8%
Municipality Of Canada	MUN	3.0%
Communication Services	COMM	2.2%
Consumer Staples	CONS	1.1%
Cash	CASH	0.5%
Account Receivable (Payable)	A/R	0.3%
Real Estate	REAL	0.3%
Utilities	UTIL	0.2%
Others		0.1%
<hr/>		
TOTAL		100%

Equities:

Financials	FINL	22.7%
Communication Services	COMM	14.1%
Energy	ENRS	13.6%
Industrials	INDU	11.0%
Materials	MATR	10.2%
Information Technology	INFT	8.7%
Consumer Discretionary	COND	6.9%
Health Care	HLTH	6.8%
Utilities	UTIL	3.4%
Consumer Staples	CONS	1.8%
Others		0.8%
<hr/>		
TOTAL		100%

Total:

Provinces Of Canada	PROV	30.7%
Financials	FINL	16.7%
Communication Services	COMM	8.6%
Government Of Canada	FED	7.9%
Energy	ENRS	7.3%
Industrials	INDU	5.9%
Materials	MATR	5.4%
Information Technology	INFT	4.7%
Consumer Discretionary	COND	3.7%
Health Care	HLTH	3.6%
Others		5.7%
<hr/>		
TOTAL		100%

GEOGRAPHIC DISTRIBUTION

Fixed income:

CANADA	CA	99.8%
UNITED STATES	US	0.2%
<hr/>		
TOTAL		100%

Equities:

CANADA	CA	38.4%
UNITED STATES	US	29.4%
FRANCE	FR	6.3%
JAPAN	JP	6.2%
NETHERLANDS	NL	3.1%
GERMANY	DE	2.4%
UNITED KINGDOM	GB	1.8%
CHINA	CN	1.6%
INDIA	IN	1.3%
DENMARK	DK	1.2%
Others		8.2%
<hr/>		
TOTAL		100%

Total:

CANADA	CA	67.1%
UNITED STATES	US	15.8%
FRANCE	FR	3.4%
JAPAN	JP	3.3%
NETHERLANDS	NL	1.7%
GERMANY	DE	1.3%
UNITED KINGDOM	GB	0.9%
CHINA	CN	0.9%
INDIA	IN	0.7%
DENMARK	DK	0.6%
Others		4.4%
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TOTAL		100%

CURRENCY DISTRIBUTION

Fixed income:

CANADA - DOLLAR	CA 1.0000	99.8%
US - DOLLAR	US 1.3288	0.2%
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TOTAL		100%

Equities:

CANADA - DOLLAR	CA 1.0000	38.4%
US - DOLLAR	US 1.3288	35.4%
EUROPE - EURO	EC 1.4633	12.2%
JAPAN - YEN	YN 0.0125	6.2%
HONG KONG - DOLLAR	HK 0.1696	2.8%
SWITZERLAND - FRANC	SF 1.3430	1.8%
UK - POUND	UK 1.6183	1.5%
DENMARK - KRONE	DK 0.1963	1.2%
AUSTRALIA - DOLLAR	AD 0.8953	0.4%
MEXICO - PESO	ME 0.0662	0.2%
Others		0.0%
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TOTAL		100%

Total:

CANADA - DOLLAR	CA 1.0000	67.1%
US - DOLLAR	US 1.3288	19.0%
EUROPE - EURO	EC 1.4633	6.5%
JAPAN - YEN	YN 0.0125	3.3%
HONG KONG - DOLLAR	HK 0.1696	1.5%
SWITZERLAND - FRANC	SF 1.3430	0.9%
UK - POUND	UK 1.6183	0.8%
DENMARK - KRONE	DK 0.1963	0.6%
AUSTRALIA - DOLLAR	AD 0.8953	0.2%
MEXICO - PESO	ME 0.0662	0.1%
Others		0.0%
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TOTAL		100%



Net contributions and market value

Before year 2016	\$	22,623,164
Year 2016	\$	322,800
Year 2017	\$	431,233
Year 2018	\$	-45,259
Year To Date	\$	-544,331
Net contributions to 31-AUG-2019	\$	22,787,607
Market value at 31-AUG-2019	\$	36,306,976
Variation	\$	13,519,369

Asset Allocation

Asset Class	Portfolio	Benchmark
Short term	6	0
Bonds	41	55
Canadian Equities	20	15
Non-Canadian Equities	33	30



Group Performance (4610) in CA\$
 includes account(s) #(4610-1,4610-2,4610-3,4610-4)
 (Before fees)

Portfolio	Since January 31, 2011	10 YRS	5 YRS	3 YRS	2 YRS	1 YR	Year To Date	2019 - QUARTERS			
								1st	2nd	3rd	4th
Portfolio	6.1		4.1	3.7	1.9	-3.4	2.2	4.7	.0		
Market	6.9		6.0	5.9	7.1	6.7	11.1	7.1	2.4		
Fixed Income	2.9		2.0	1.6	2.3	3.4	2.2	1.0	.6		
Market Index	4.5		3.9	3.0	5.3	9.6	8.7	3.9	2.5		
Bonds	2.9		2.1	1.7	2.3	3.6	2.5	1.3	.7		
Market Index	4.5		3.9	3.0	5.3	9.6	8.7	3.9	2.5		
Total Equities	9.2		6.0	5.4	1.3	-9.2	3.0	8.6	-.3		
Market Index	9.8		8.4	9.2	8.9	2.9	13.8	11.1	2.0		
Canadian Equities	8.3		6.3	7.9	1.3	-8.4	6.4	11.9	.0		
Market Index	5.4		4.1	7.2	7.2	4.3	17.1	13.3	2.6		
Non-Canadian Equities	9.4		5.5	3.8	1.3	-9.7	.8	6.4	-.6		
Market Index	11.9		10.5	10.1	9.6	2.2	12.0	10.0	1.7		

* 01-JAN-11 to 31-AUG-19: 55% FTSE Canada Universe Bond Total Return Index, 15% S&P/TSX Composite Total Return Capped Index, 30% MSCI World Total Return Net Index.

Note: Returns for periods of greater than 12 months are annualized. Returns are calculated using the time-weighted rate of return method.

Statistical Information 2017 - Population, Sacraments and Services

Parish Name	Congregations	Families	Individuals	Children	Adults	Confirmed Persons	Communicants	Easter Communion	Identifiable Givers	Layreaders - Parochial	Layreaders - Diocesan	Church School Teachers	Church School Students	Church School Attendance	Total Groups	Total Membership	Eucharist Inside Church	Eucharist Outside Church	Eucharist On Sundays	Eucharist On Weekdays	Reserved Sacrament Services	Funeral Services	Number Baptized	Marriage Services	Number of Confirmations	Other Services	Services On Sundays	Services On Weekdays	Communion by Reserved Sacram	Normal Sunday Attendance	Number Buried	Number Baptized	Number of Marriages	Number of First Communions	Number of Confirmations	Number of Reaffirmations	Number of Receptions	Avg. Sunday Attendance	Avg. Weekday Attendance			
Andover	1	42	26	12	116	104	58	45	37	4	0	0	0	0	3	17	67	3	41	28	40	11	1	0	0	1	111	351	50	32	11	2	0	0	0	0	0	0	94	12		
Bathurst	1	78	18	226	233	186	70	104	104	5	2	0	0	0	9	93	59	94	52	103	94	4	3	0	0	0	54	107	328	60	4	3	0	0	0	0	0	0	0	35	8	
Bright	2	44	37	14	113	98	113	90	63	2	1	0	0	0	3	32	69	15	71	13	1	10	2	2	0	0	94	13	3	59	10	2	2	0	0	0	0	0	0	34	58	
Cambridge and Waterborough	4	43	36	10	125	0	0	44	0	3	1	1	10	3	2	0	25	0	0	0	0	0	0	1	0	1	50	0	0	32	0	0	1	0	0	0	0	0	65	0		
Campobello	1	38	25	7	74	57	57	32	17	3	0	1	0	0	2	13	11	0	11	0	0	4	0	0	0	0	52	0	0	21	4	0	0	0	0	0	0	0	28	0		
Canterbury, Benton and Kirkland	3	11	4	0	0	0	0	0	0	1	0	0	0	0	0	0	23	0	23	0	0	3	0	0	0	0	22	0	0	12	3	0	0	0	0	0	0	0	46	0		
Central Kings	3	60	34	25	183	117	80	81	44	2	1	2	6	0	5	71	22	0	21	0	0	0	1	0	0	0	36	0	0	20	0	1	0	0	0	0	0	0	6	0		
Chatham	2	160	364	61	298	230	262	171	145	4	12	6	19	8	22	225	91	21	91	8	0	9	0	2	0	1	99	15	0	W	9	0	2	0	0	0	0	0	12	0		
Christ Church Cathedral	3	174	90	75	425	440	340	320	347	0	0	4	20	15	17	187	218	29	151	98	62	8	2	4	0	10	167	683	108	185	8	2	4	8	0	0	0	0	20	2		
Coldbrook - St. Mary	1	122	98	268	244	232	182	256	151	9	1	12	40	35	14	184	139	10	97	42	48	6	3	2	1	14	105	196	48	205	9	5	2	13	13	0	0	78	5			
Denmark	3	90	178	0	0	160	0	71	0	1	0	0	0	0	0	0	49	0	36	13	1	11	0	2	0	2	38	23	2	22	8	0	2	0	0	0	0	41	18			
Derby and Blackville	3	243	125	107	649	278	218	166	119	0	0	2	22	20	5	50	161	0	149	12	0	0	0	0	0	14	149	28	0	91	0	0	0	0	0	0	0	31	46			
Dorchester	1	21	9	9	52	46	35	16	28	1	0	0	0	0	1	5	42	0	42	1	0	0	0	0	0	0	54	47	0	0	0	0	0	0	0	0	0	0	16	4		
Douglas and Nashwaaksis	1	102	90	49	302	0	0	180	156	5	7	7	44	28	5	73	159	47	116	86	0	6	4	1	1	0	118	93	0	135	18	9	1	0	10	0	0	60	20			
East Saint John	1	44	35	16	119	101	77	66	50	3	1	2	9	6	6	31	40	3	34	6	0	2	1	0	0	3	55	8	0	38	3	1	0	0	0	0	0	33	23			
Fredericton	1	77	73	26	236	241	206	192	128	6	0	5	14	8	10	123	138	0	115	13	80	2	9	1	0	1	116	25	80	106	10	9	1	0	0	0	0	49	46			
Fredericton Junction	3	52	25	14	119	114	48	50	73	4	0	0	0	0	2	22	52	6	50	4	6	5	0	0	0	0	56	18	22	26	5	0	0	0	0	0	0	0	26	4		
Fundy and the Lakes	2	69	52	31	192	185	85	141	60	2	6	0	0	0	8	71	95	10	90	15	57	4	3	0	0	0	0	0	12	85	4	4	0	0	4	0	0	0	0	0	0	
Gagetown	3	70	33	11	189	0	0	45	0	2	0	6	6	3	2	0	24	0	0	0	0	1	0	1	0	2	53	2	0	25	1	0	1	0	0	0	0	0	27	9		
Gondola Point	1	50	17	24	116	103	71	42	54	0	8	4	10	4	3	36	42	0	39	3	0	2	0	4	0	0	55	9	0	37	2	0	4	0	0	0	0	0	36	31		
Grand Manan	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Hammond River	1	41	21	8	112	97	66	42	54	4	2	2	3	3	10	99	45	0	41	4	10	2	0	0	0	0	50	17	12	32	2	0	0	0	0	0	0	0	32	16		
Hampton	1	58	40	35	143	143	143	134	91	7	1	10	20	0	10	112	57	0	52	5	0	3	6	2	0	0	88	5	0	91	3	6	2	0	0	0	0	0	51	29		
Hillsborough Riverside	2	28	42	2	40	39	30	26	31	3	0	0	0	0	3	21	41	0	36	5	1	3	1	0	0	2	58	32	1	20	3	1	0	0	0	0	0	0	20	20		
Kent	2	58	25	11	163	104	86	40	81	3	0	0	0	0	5	47	52	12	47	17	0	10	0	1	0	0	85	32	4	32	10	0	1	0	0	0	0	0	21	23		
Kingston	1	40	39	15	121	105	73	65	80	3	0	3	10	8	5	37	57	16	54	19	3	5	1	1	1	0	56	26	5	46	5	1	1	0	1	0	0	0	44	19		
Lancaster	1	113	61	30	265	193	118	120	135	5	1	3	8	4	8	86	116	40	92	1	32	8	4	1	1	2	94	22	32	85	11	5	1	1	3	0	0	41	39			
Ludlow and Blissfield	2	210	325	85	260	141	105	136	110	5	0	2	8	8	6	50	102	4	102	0	4	5	1	0	0	4	104	13	18	92	12	1	0	0	0	0	0	45	23			
Madawaska	1	16	31	4	63	61	57	67	29	1	0	0	0	0	4	36	31	0	26	5	13	4	0	2	1	9	52	46	42	36	4	0	2	0	1	0	4	36	13			
Marysville	1	2	45	4	47	48	48	33	50	2	1	0	0	0	2	16	41	0	41	41	38	2	0	1	0	0	66	31	7	30	0	0	1	0	0	0	0	31	0			
McAdam	1	28	16	0	45	310	35	29	33	2	0	0	0	0	0	0	47	0	47	0	12	3	1	0	0	2	69	12	5	21	3	1	0	0	0	0	0	18	8			
Millidgeville	1	69	45	15	172	0	0	69	58	0	2	0	0	0	1	8	96	18	81	30	12	0	0	0	0	0	0	23	44	11	4	0	0	0	0	0	0	0	0	0		
Minto and Chipman	2	40	26	10	98	83	92	52	65	2	5	1	5	5	4	34	41	0	41	0	5	8	0	1	0	0	48	10	5	29	8	0	1	0	0	0	0	6	1			
Moncton	1	140	128	111	418	322	301	201	161	9	0	4	20	6	16	222	208	34	111	106	191	18	6	5	0	23	598	176	271	135	24	13	5	0	11	0	0	12	38			
Musquash	2	29	8	15	94	71	0	53	30	1	0	1	10	4	2	12	41	0	38	2	21	0	0	1	0	0	52	3	0	30	0	0	1	0	0	0	0	28	18			
New Bandon	1	76	47	51	197	176	97	0	56	3	0	0	0	0	3	25	40	0	38	2	6	2	5	1	0	0	57	5	13	38	1	9	1	0	0	0	0	38	57			
New Maryland	1	58	34	27	160	138	138	83	64	3	0	2	6	6	19	148	64	0	59	5	12	0	1	0	1	0	83	9	11	42	1	4	0	8	8	0	0	26	28			

Statistical Information 2017 - Population, Sacraments and Services

Parish Name	Congregations	Families	Individuals	Children	Adults	Confirmed Persons	Communicants	Easter Communion	Identifiable Givers	Layreaders - Parochial	Layreaders - Diocesan	Church School Teachers	Church School Students	Church School Attendance	Total Groups	Total Membership	Eucharist Inside Church	Eucharist Outside Church	Eucharist On Sundays	Eucharist On Weekdays	Reserved Sacrament Services	Funeral Services	Number Baptised	Marriage Services	Number of Confirmations	Other Services	Services On Sundays	Services On Weekdays	Communion by Reserved Sacram	Normal Sunday Attendance	Number Buried	Number Baptized	Number of Marriages	Number of First Communions	Number of Confirmations	Number of Reaffirmations	Number of Receptions	Avg. Sunday Attendance	Avg. Weekday Attendance				
Newcastle-Nelson-Hardwicke	3	117	86	15	325	0	0	99	98	3	2	1	3	3	6	51	102	2	109	43	2	4	4	1	0	1	116	54	0	86	4	4	2	0	0	0	0	0	30	16			
Oromocto and Maugeville	2	48	50	10	150	140	100	85	78	2	0	2	4	4	3	32	68	1	65	3	6	3	2	1	0	0	77	7	6	45	10	4	1	0	0	0	0	0	34	9			
Pennfield	1	123	31	43	255	185	120	59	85	3	0	2	12	5	5	36	33	0	30	3	0	3	1	1	1	0	53	24	0	50	5	1	1	0	1	0	0	0	49	38			
Portland	1	117	97	80	365	210	180	125	97	2	1	3	14	9	9	146	44	0	40	4	23	3	2	1	1	7	54	33	59	90	24	5	1	0	9	0	0	0	83	7			
Prince William, Dumfries, Queensbury, Southamp	3	55	17	22	132	115	115	80	56	2	0	2	5	0	5	49	65	0	49	16	0	2	1	0	0	0	52	19	0	57	2	1	0	0	0	0	0	0	63	8			
Quispamsis	1	42	35	11	138	139	145	67	66	6	0	6	8	4	6	66	46	0	42	4	6	1	1	0	0	1	49	12	14	44	1	1	0	0	0	0	0	0	45	29			
Renforth	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Restigouche	3	39	82	4	164	163	120	61	88	6	3	0	0	0	6	39	91	0	67	24	1	5	1	0	0	5	125	57	16	54	14	4	0	0	0	0	0	0	22	15			
Richmond	3	31	22	17	84	71	74	21	47	3	3	4	10	7	5	82	69	0	68	1	0	2	1	1	0	4	152	18	0	51	2	1	0	0	0	0	0	0	17	38			
Riverview	1	217	79	40	560	0	155	197	238	6	3	1	15	10	10	178	117	12	102	15	80	16	1	3	0	0	106	20	13	125	0	1	3	0	0	0	0	0	0	59	36		
Rothesay	1	200	96	64	306	0	0	395	188	0	14	4	27	8	6	112	218	12	154	52	0	15	9	3	16	0	218	234	8	150	15	9	3	0	2	0	0	0	43	11			
Sackville	2	177	77	47	492	312	275	146	138	0	4	7	23	14	8	84	157	27	94	90	3	8	3	0	1	55	139	546	0	70	9	3	0	2	2	0	0	0	27	4			
Saint John	1	61	122	3	0	0	0	86	0	3	0	0	0	0	9	63	94	10	94	52	0	6	2	3	3	0	104	52	0	4398	6	2	3	0	3	0	0	0	42	1			
Saint Stephen	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Salisbury and Havelock	2	77	60	38	202	0	181	72	67	1	1	2	23	12	6	49	51	0	47	4	13	8	6	1	0	8	97	28	34	63	8	9	1	0	1	0	0	0	28	12			
Shediac	2	61	29	21	159	163	163	103	69	2	2	7	16	14	9	85	140	0	107	38	16	4	0	1	0	0	116	56	5	65	6	0	1	1	0	0	0	0	29	19			
St. Andrew, Sunny Brae	1	26	16	7	66	65	65	34	47	0	0	4	0	0	7	3	42	0	42	0	1	2	0	0	0	0	52	0	1	27	2	0	0	0	0	0	0	0	0	27	0		
St. Andrews	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
St. David and St. Patrick	2	10	5	0	15	14	0	18	15	0	1	0	0	0	1	6	28	1	26	3	0	0	1	0	0	0	54	7	0	10	1	2	0	0	0	0	0	0	11	8			
St. George	2	54	59	30	134	0	158	75	55	4	0	5	40	14	7	36	68	11	67	1	11	8	3	4	0	0	100	15	13	60	8	3	4	0	0	0	0	0	29	89			
St. James, Moncton	1	21	25	30	62	69	46	48	45	3	0	4	14	9	2	22	57	0	49	8	6	5	0	0	0	0	51	8	6	32	6	0	0	0	2	0	0	0	1	1			
St. Margaret (Fredericton)	1	44	52	17	143	127	149	97	62	4	9	2	6	4	10	115	115	1	107	9	4	7	2	0	0	0	109	15	0	70	7	2	0	0	0	0	0	0	33	55			
St. Mark (Sussex Corner)	3	73	32	47	176	121	137	55	84	4	0	5	20	15	9	85	109	0	109	4	4	11	3	4	0	0	115	8	6	62	11	3	4	0	0	0	0	0	35	11			
St. Mark, Saint John	1	25	42	9	92	0	0	74	53	0	3	7	9	6	11	126	43	62	41	2	62	5	4	2	0	12	73	7	15	55	7	4	2	0	0	0	0	0	54	66			
St. Mary, York	1	103	42	33	224	211	193	139	144	0	0	2	14	7	7	79	226	1	155	72	97	9	4	1	0	15	261	313	359	115	11	4	1	0	0	0	0	22	9				
St. Peter, Fredericton	1	106	76	36	314	221	154	69	65	1	0	0	0	0	4	32	153	21	117	67	0	3	0	0	1	6	117	67	0	43	7	0	0	4	4	0	0	0	20	9			
St. Philip, Moncton	1	31	27	11	76	72	79	61	65	2	1	2	4	2	4	28	66	0	45	21	7	5	1	0	1	8	54	19	17	45	3	1	0	0	3	0	0	0	46	44			
Stanley	2	26	29	8	72	61	84	73	35	2	2	1	1	2	3	28	46	0	44	2	15	8	0	1	1	11	71	16	186	28	7	0	1	0	1	0	0	28	5				
Sussex	1	118	91	58	323	286	355	126	145	6	1	5	15	10	8	103	112	0	0	9	8	3	1	1	0	2	5	120	110	8	3	1	0	5	0	0	0	2860	60				
the Nerepis and St. John	3	199	117	50	300	0	0	233	0	6	4	5	25	15	0	0	149	2	142	4	0	7	9	2	0	0	194	4	0	133	12	12	2	6	0	0	0	36	50				
the Tobique	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Upham	4	80	45	20	220	195	65	81	45	2	1	2	6	0	4	72	18	0	0	0	0	2	2	0	0	0	43	0	0	20	2	2	0	0	0	0	0	0	0	0	0		
Upper Kennebecasis	2	74	30	45	199	151	135	30	60	1	0	0	0	0	2	14	38	6	34	10	0	3	1	1	0	0	50	15	0	20	3	1	1	0	0	0	0	24	37				
Waterford	1	20	4	3	39	25	22	18	16	0	1	0	0	0	3	19	22	0	22	0	1	11	3	0	0	0	35	1	0	14	11	3	0	0	0	0	0	0	15	12			
Westmorland	2	18	22	5	59	44	32	20	20	2	2	0	0	0	6	43	26	0	24	2	4	1	2	0	0	1	52	10	15	17	1	4	0	0	0	0	0	0	17	11			
Wicklow, Wilmot, Peel and Aberdeen	2	43	30	39	85	101	112	89	63	4	0	2	18	18	5	34	83	0	91	5	3	8	5	2	0	1	91	9	3	55	8	5	2	1	0	0	0	30	38				
Woodstock	1	120	228	27	201	0	200	181	100	8	0	4	13	5	8	107	51	33	48	36	25	17	1	2	1	12	55	53	50	69	18	1	2	1	1	0	0	58	25				

Parish Financial Information 2017

Parish Name	Open and Envelope Offerings	Fundraisers and Donations	Invest Income Operating	Other Operating Including Grants	Bequests and Other Special Receipts	Other Non-Op Income	Total Income	Mission / Ministry / Program / Admin	Clergy Stipend and Related Expense	Non-Capital Building Maint	Capital Expend	Loan Payment Principle & Interest	Other Non-Op Expenses	Total Spend
Andover	76,238	894	0	10,440	8,351	4,187	100,109	22,328	44,412	22,156	4,652	0	3,485	97,032
Bathurst	114,114	13,148	3,828	17,294	0	0	148,384	51,992	55,319	30,197	0	0	0	137,509
Bright	75,589	860	1,285	660	10,223	0	88,617	28,581	22,661	20,926	0	2,400	2,946	77,514
Cambridge and Waterborough	82,751	3,577	7,371	2,793	0	0	96,491	19,236	49,427	10,066	25,158	0	0	103,888
Campobello	15,676	3,930	13,733	8,372	7,004	0	48,715	6,585	3,950	16,878	9,394	0	16,222	53,029
Canterbury / Benton / Kirkland	19,600	0	0	0	6,055	0	25,655	701	0	9,403	0	0	0	10,104
Central Kings	47,081	3,088	3,012	3,704	2,562	0	59,448	9,033	41,321	3,591	0	0	1,781	55,726
Chatham	222,679	0	910	0	23,687	0	247,276	95,478	38,428	39,985	0	0	0	173,891
Christ Church Cathedral	540,949	0	31,989	47,477	1,657	2,020	624,092	334,327	102,211	129,082	0	0	0	565,621
Coldbrook - St. Mary	228,776	1,353	583	4,149	63,090	0	297,951	127,156	90,579	32,375	1,947	2,400	5,417	259,874
Denmark	41,621	7,117	1,100	1,652	6,951	950	59,391	12,377	17,645	18,073	0	0	7,000	55,095
Derby and Blackville	128,314	3,920	854	8,323	20,745	5,559	167,715	49,860	62,749	45,238	0	0	2,431	160,278
Dorchester	14,977	688	251	1,201	10,836	0	27,954	7,904	9,116	6,088	0	0	169	23,278
Douglas and Nashwaaksis	272,784	28,671	6,919	50,420	70,888	0	429,682	188,198	81,861	30,934	0	49,978	0	350,971
East Saint John	70,204	2,130	1,185	59	0	0	73,578	21,757	39,104	17,825	0	2,400	290	81,376
Fredericton	174,033	12,890	45,477	39,310	21,485	0	293,195	152,988	69,683	104,478	1,822	0	0	328,971
Fredericton Junction	47,794	1,406	9,282	0	0	0	58,482	35,393	3,893	20,365	24,126	0	0	83,777
Fundy and the Lakes	123,743	10,259	20,258	10,494	166,617	3,940	335,313	74,201	65,096	40,214	6,660	0	2,023	188,195
Gagetown	37,096	8,938	940	2,182	13,923	1,350	64,429	15,051	29,524	19,207	11,303	0	0	75,085
Gondola Point	57,702	9,730	3,661	0	2,186	0	73,280	14,171	38,564	11,517	4,462	0	2,099	70,813
Grand Manan	N/A	N/A	N/A	N/A	N/A	N/A	0	N/A	N/A	N/A	N/A	N/A	N/A	0
Hammond River	80,549	4,046	11,048	0	25,000	270	120,913	37,034	37,442	14,935	0	0	0	89,411
Hampton	159,776	2,289	0	33,405	2,067	0	197,537	60,349	60,042	34,070	0	0	0	154,461
Hillsborough Riverside	36,812	1,150	3,427	109	0	0	41,498	10,560	13,721	11,095	0	0	0	35,376
Kent	46,767	6,173	7,143	9,078	91,421	0	160,582	26,185	43,403	22,349	12,427	0	0	104,364
Kingston	106,076	14,649	1,188	561	45,114	0	167,587	61,132	23,286	102,442	0	0	0	186,860
Lancaster	186,322	0	7,174	9,787	23,302	20,903	247,488	101,456	71,808	43,560	61,810	0	0	278,634
Ludlow and Blissfield	111,800	2,783	424	3,599	0	435	119,041	41,804	43,210	29,853	15,599	0	0	130,466
Madawaska	37,236	11,286	10,173	5,112	12,150	1,742	77,699	21,360	19,767	7,160	0	0	0	48,287
Marysville	62,704	7,570	7,941	0	1,839	0	80,053	11,130	31,702	115,422	0	0	0	158,254
McAdam	51,464	8,151	667	330	2,587	3,154	66,352	46,671	27,119	19,174	0	0	4,477	97,440
Millidgeville	75,770	3,170	0	7,307	0	7,520	93,767	36,183	24,273	35,153	12,917	10,500	1,040	120,066
Minto and Chipman	78,181	4,490	0	1,261	0	0	83,932	16,691	38,805	29,092	0	22,920	3,643	111,151
Moncton	235,683	579	0	42,948	55,177	1,687	336,074	182,269	81,255	71,821	11,651	0	0	346,996
Musquash	46,700	2,137	5,644	78	2,616	272	57,447	14,353	9,072	22,820	0	0	0	46,245
Nerepis and St. John	274,240	2,786	8,884	62,598	376,924	0	725,432	145,199	83,752	54,184	0	54,983	64,985	403,103
New Bandon	66,407	20,384	2,385	31,703	17,384	102	138,364	29,248	11,182	23,004	46,537	466	5,598	116,035
New Maryland	89,294	7,153	1,257	3,624	8,800	0	110,127	22,604	28,657	29,216	2,617	0	8,939	92,033
Newcastle-Nelson-Hardwicke	119,127	14,157	2,833	8,052	0	2,378	146,547	45,853	52,349	47,497	0	0	9,578	155,277
Oromocto and Maugeville	50,588	28,848	4,397	7,026	23,860	0	114,719	13,469	52,628	19,518	7,213	0	0	92,828
Pennfield	101,704	300	373	6,695	0	0	109,072	24,648	40,916	24,381	0	0	4,156	94,101
Portland	169,961	12,447	18,742	21,339	0	13,403	235,891	116,609	20,859	64,234	0	2,322	0	204,023
Prince William / Dumfries / Queensbury / Southampton	62,273	4,951	0	1,981	5,070	0	74,275	11,211	0	27,936	27,874	0	0	67,021
Quispamsis	88,557	19,567	5,652	10,032	10,599	0	134,407	42,047	37,361	35,881	0	14,119	465	129,872
Renforth	156,545	0	0	0	0	0	156,545	33,281	87,932	83,214	0	0	0	204,427
Restigouche	132,728	2,349	2,236	0	0	0	137,313	28,044	57,404	32,580	0	0	13,678	131,706
Richmond	83,550	369	11,513	200	32,659	1,189	129,481	26,600	32,187	31,095	13,798	17,944	2,820	124,444
Riverview	155,863	2,691	0	5,125	17,301	0	180,980	81,420	68,010	27,015	0	0	0	176,445
Rothesay	321,114	0	1,475	15,271	71,719	0	409,579	222,112	72,587	65,710	32,578	0	47,597	440,584
Sackville	129,311	13,500	7,443	3,062	53,148	0	206,464	61,003	66,826	36,008	103,163	0	46,300	313,299

Parish Financial Information 2017

Parish Name	Open and Envelope Offerings	Fundraisers and Donations	Invest Income Operating	Other Operating Including Grants	Bequests and Other Special Receipts	Other Non-Op Income	Total Income	Mission / Ministry / Program / Admin	Clergy Stipend and Related Expense	Non-Capital Building Maint	Capital Expend	Loan Payment Principle & Interest	Other Non-Op Expenses	Total Spend
Salisbury and Havelock	75,050	9,808	3,506	20,250	870	3,497	112,981	14,334	65,051	23,443	35,100	0	1,040	138,968
Shediac	57,741	0	69,684	283,740	0	188,998	600,163	469,222	79,410	93,942	7,823	0	82,715	733,112
St. Andrew, Sunny Brae	37,340	11,120	912	0	3,827	0	53,199	11,515	26,573	15,362	0	0	0	53,450
St. Andrews	126,119	12,175	81,671	45,253	0	0	265,218	138,723	36,737	63,435	14,590	0	0	253,485
St. David and St. Patrick	19,659	0	3,381	0	200	0	23,240	5,122	3,282	7,045	6,708	0	0	22,157
St. George	135,711	8,158	549	12,132	19,446	0	175,997	45,616	63,810	29,078	0	19,715	0	158,218
St. James, Moncton	56,769	8,409	2,943	1,680	11,333	0	81,134	19,788	37,471	14,528	13,145	0	0	84,932
St. John	130,045	22,190	43,810	36,122	69,135	51,385	352,687	127,492	42,248	81,783	146,968	0	0	398,491
St. Margaret (Fredericton)	129,105	6,222	0	626	0	0	135,954	34,628	61,653	31,680	4,140	0	0	132,101
St. Mark (Sussex Corner)	125,208	0	0	820	15,807	0	141,835	32,691	42,166	14,195	19,833	29,063	0	137,948
St. Mark, Saint John	170,404	0	6,011	20,649	61,997	0	259,062	162,804	59,141	39,840	15,061	21,210	0	298,056
St. Mary, York	131,053	7,121	3,834	2,887	24,318	5,562	174,775	59,455	66,117	24,728	6,787	0	13,984	171,071
St. Peter, Fredericton	89,990	2,886	47,114	14,579	4,868	0	159,437	31,128	77,313	24,274	6,046	0	25,000	163,761
St. Philip, Moncton	76,562	15,447	0	4,875	2,745	0	99,629	18,217	40,997	20,460	0	4,104	0	83,778
St. Stephen	77,792	7,257	6,076	6,013	0	14,682	111,821	31,603	0	32,904	0	0	0	64,507
Stanley	63,094	8,265	1,536	572	1,011	252	74,730	19,575	63,699	29,431	0	0	2,623	115,328
Sussex	191,330	9,788	29,253	6,642	25,540	21,200	283,754	133,022	73,675	72,267	22,073	115	0	301,152
Tobique	17,503	0	0	0	0	0	17,503	10,674	2,441	9,055	0	0	0	22,170
Upham	42,145	13,633	0	1,165	13,218	0	70,161	7,988	41,225	11,494	0	0	373	61,080
Upper Kennebecasis	43,287	5,750	5,375	0	0	600	55,012	11,009	10,798	15,797	0	4,888	0	42,492
Waterford	20,796	100	1,570	300	6,266	240	29,273	5,029	6,301	4,194	0	0	0	15,524
Westmorland	18,639	7,481	5,939	3,155	3,344	0	38,557	11,099	10,485	7,943	35,706	0	0	65,232
Wicklow / Wilmot / Peel / Aberdeen	103,955	1,357	8,371	170	21,263	0	135,116	31,280	69,552	27,956	0	0	0	128,788
Woodstock	138,613	0	10,254	4,654	13,993	32,895	200,409	73,472	86,927	29,273	14,450	0	6,402	210,524

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PARISH INVESTMENTS FILE FOR YEAR 2017	OPENING BALANCE	FUNDS DEPOSITED	BONUS INTEREST	FUNDS WITHDRAWN	CLOSING BALANCE
PARISH / ACCOUNT NAME					
ANDOVER					
CAMP BROOKWOOD TR. (JAN 2014)	0	0	0	0	0
F TRIBE EST	1,371	0	21	0	1,391
PARISH TR.	1,019	36	16	0	1,071
PERTH GLEBE TR.	1,016	36	16	0	1,068
PERTH LANDS ACCT.	1,056	37	16	0	1,110
ST JOHN'S CEMETERY TR	7,225	255	110	0	7,591
TRINITY CH MEMORIAL ACCT	1,172	41	18	0	1,231
TRINITY CH. BLDG. FD (2012)	35,577	1,181	495	3,200	34,053
TRINITY CH. GRVYD TR.	12,470	1,500	210	0	14,180
WARREN/JANE JAMER TR.	1,022	36	16	0	1,073
FORMER PARISH OF GRAND FALLS					
BERTELSEN TR.	1,390	0	21	0	1,411
CHURCH PROCEEDS TR. (SEP15)	40,078	0	601	0	40,679
INVESTMENT FUND	21,050	0	316	0	21,366
KERRIGAN MEM TR.	2,842	0	43	0	2,885
RAINSFORD MEM TR.	2,780	0	42	0	2,822
ANGLICAN CHURCH HOMES					
INVESTMENT TRUST	14,326	506	219	0	15,051
BATHURST					
ADA BROWN TRUST	29,542	0	443	0	29,985
BUILDING & MAINTENANCE FD	14,059	0	211	0	14,270
CEMETERY FUND	1,622	0	24	0	1,646
GENERAL INV FUND	16,130	0	242	0	16,372
MURPHY MISSION TR	6,494	0	97	0	6,591
REV. J. A. COOPER MEM.TR.	8,693	0	130	0	8,823
ST GEORGE (MUSIC) FD	32,822	0	492	0	33,314
BRIGHT					
A G SLOAT MML (Jan04)	2,815	0	42	0	2,857
ALL SAINTS CEMETERY FUND	5,901	7,000	194	0	13,095
ALL STS.CH. A G SLOAT MEM TR.	747	0	11	0	758
ALL STS.CH. CHLS REED CEM TR.	247	0	4	0	251
CAPITAL FUND	181	0	3	0	184
JULIA MCKEEN GRVYD TR.	1,390	0	21	0	1,411
MURIEL ESTEY BEQ (DEC 2010)	1,038	0	16	0	1,054
RECTORY FD (DEC09)	4,869	2,400	106	0	7,375
REED ALL SAINTS PERP BLDG FD	1,430	0	21	0	1,451
ST PAULS BLDG FD	891	0	13	0	905
ST. PAULS CEM TR.	30,354	13,000	650	0	44,004
CAMBRIDGE/WATERBOROUGH					
ALL STS.CH. CEM. TR.	948	0	14	0	962
CH. GOOD SHPRD BELYEA CEM.	1,356	0	20	0	1,376
FLORENCE BELYEA TR.	4,697	0	70	0	4,767
GLEBE TR.	2,445	0	37	0	2,482
MARY CODY TR.	1,359	0	20	0	1,379
P & F NEVERS THANKSGIVING TR	13,871	0	208	0	14,079
PARISH BUILDING FUND (Feb 2014)	25,375	0	381	0	25,756
PARISH INVESTMENT (OPERATIONAL)	25,000	0	375	0	25,375
RACHEL/REBECCA ROBINSON TR.	1,087	0	16	0	1,104
RECTORY SALE TRUST (DEC15)	68,525	0	1,028	0	69,553
SCOVIL TR.	31,009	0	465	0	31,474
SNODGRASS TRUST	26,881	0	403	0	27,284
ST JMS.CH CEM TR.	906	0	14	0	920
ST. JMS. CH TR.	544	0	8	0	552
ST. LUKES CH TR.	3,991	0	60	0	4,051
WM. MCLUSKEY TR.	2,612	0	39	0	2,651
CAMPOBELLO					
BUILDING FUND (FEB 2013)	14,460	0	217	0	14,677
C & D KELLY TRUST (AUG04)	28,561	0	428	0	28,989
C & S HENDERSON (2008)	5,099	0	76	0	5,176
ENDOWMENT FUND	8,283	0	124	0	8,408
GARDINIER TR.	13,728	0	206	0	13,934

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PARISH INVESTMENTS FILE FOR YEAR 2017					
PARISH / ACCOUNT NAME	OPENING BALANCE	FUNDS DEPOSITED	BONUS INTEREST	FUNDS WITHDRAWN	CLOSING BALANCE
GREENWOOD LAND TR	727	0	11	0	738
GREENWOOD TR.	9,972	0	150	0	10,122
JOHNSTON TR.	2,773	0	42	0	2,815
LAURA DELANO EASTMAN (MAY11)	168,486	0	2,252	18,330	152,409
M A VALENTINE TR.	29,278	0	439	0	29,717
McLELLAN CEM TRUST (Jan 2014)	48,079	0	721	0	48,800
MISS J W JOHNSTONE TR.	2,443	0	37	0	2,480
MURIEL FLAGG DESHON BEQUEST	40,600	0	609	0	41,209
O ROBINSON MEM TR.	1,373	0	21	0	1,393
RUSS MACDONALD TR	15,622	0	234	0	15,857
SAVAGE TR. ST ANNES CH	3,569	0	54	0	3,623
ST ANNES CH TR.	11,577	0	174	0	11,750
ST ANNES CH. A CALDER TR.	1,373	0	21	0	1,393
VENNELL FUND	108	0	2	0	110
CANTERBURY					
CANTERBURY CEMETERY FD(01)	4,329	0	65	0	4,393
HOLY TRINITY MML FD (01)	0	0	0	0	0
RECTORY FD (DEC 09)	70,229	0	1,053	0	71,282
SKIFF LAKE CEMETERY FD (01)	11,659	0	175	0	11,834
ST MARYS CEMETERY FD (01)	28,951	65,000	1,409	0	95,361
ST PAULS CEMETERY FD (01)	17,437	0	262	0	17,699
ST PAULS MEMORIAL FD (01)	64	0	1	0	65
CENTRAL KINGS					
BETTY (EVANS) PICKLE TRUST	5,075	0	76	0	5,151
C P HANNINGTON TR	927	0	14	0	941
CH OF ASCENSION HOYT CEM TR	4,639	0	70	0	4,708
CHRIST CH-E R CLEMENTS TR	2,474	0	37	0	2,511
CHRIST CH-MURIEL RAYMOND TR	1,237	0	19	0	1,255
CHRIST CHURCH CEM TR	32,611	0	489	0	33,100
CHRIST CHURCH RAYMOND TR	53,246	0	799	0	54,045
CHRIST CHURCH TR	6,803	0	102	0	6,905
CHRIST CH-WETMORE CHYD TR	1,504	0	23	0	1,526
CHURCH OF ASCENSION CEM TR	23,266	0	349	0	23,615
CHURCHLAND TR	3,423	0	51	0	3,475
E WETMORE-CHRIST CHURCH TR	1,857	0	28	0	1,884
GLEBE TRUST	3,197	0	48	0	3,245
GRACE LOVEJOY RAYMOND TR	2,637	0	40	0	2,677
JESSIE WETMORE TR	602	0	9	0	611
LUCY ALLISON TR	267	0	4	0	271
RECTORY FUND (DEC03)	86,045	0	1,291	0	87,336
TRINITY CH CEM TR	25,196	0	378	0	25,574
CHATHAM					
ALMA & SIMON KINGSTON CEM (NOV/00)	22,472	0	337	0	22,809
BALDWIN INT FUND (EFF 06)	251	13	4	0	268
BALDWIN TRUST	21,520	1,202	289	3,479	19,531
CAPITAL PROJECT FD	822	43	13	0	878
LINCOLN SMITH SCHOL. FUND	154,386	0	2,240	9,053	147,572
LINCOLN, SARAH MYRTLE SMITH PARISH TR.	112,809	12,875	1,852	2,243	125,293
PEPPERDINE INT FUND (EFF 06)	51,982	0	669	7,360	45,292
PEPPERDINE TRUST	267	14	4	0	285
PEPPERDINE TRUST	3,353	176	53	0	3,581
ST.PAULS CH ENDMT TR.	20,122	0	302	0	20,424
STAFF TREVORS INT FUND (EFF 06)	938	49	15	0	1,002
STAFF TREVORS TR	3,000	163	47	0	3,210
CHRIST CHURCH CATHEDRAL					
BELIZE Fund (2007)	101	0	2	0	102
CATHEDRAL HALL RENOVATION FUND	87,878	0	1,318	0	89,196
CHILDREN/YOUTH FD (MAR03)	97	0	1	0	98
CONTINGENCY FD (APR07)	15,335	0	230	0	15,565
FRANK MOREHOUSE FUND (SEPT/17)	0	29,874	443	0	30,317
GENERAL EVERLASTING FD (JUL/07)	655	0	10	0	665
GENERAL INVESTMENT FUND	619,985	0	9,300	0	629,284

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PARISH / ACCOUNT NAME	OPENING BALANCE	FUNDS DEPOSITED	BONUS INTEREST	FUNDS WITHDRAWN	CLOSING BALANCE
HYMN BOOK FUND (FEB02)	3,975	0	60	0	4,035
MARGARET & HAROLD HOYT BEQ (JAN/01)	17,589	621	268	0	18,479
MARGARET ELGEE MML	642	0	10	0	652
MUSIC FD (MAR03)	814	0	12	0	827
OPERATING FUND	0	252,917	3,750	0	256,667
ORGAN RESTORATION FD (FEB02)	26,641	0	400	0	27,041
P MURRAY CHOIR FD (OCT07)	1,512	0	23	0	1,535
RESTORATION FUND (AUG/17)	0	264,282	3,907	0	268,189
ROBIN GOUGH EST (NOV/00)	41,952	0	629	0	42,582
ROSALIE BELYEA ENDOWMENT	7,863	0	118	0	7,981
SERVICE OF HOPE (JUL02)	935	0	14	0	949
SQUIBB MML (FEB02)	985	0	15	0	1,000
THEOLOGICAL EDUC FD (FEB02)	259	0	4	0	262
COLDBROOK ST MARY					
ACCESSIBLE ENTRY FD	0	0	0	0	0
CHANCEL LIGHT MAINT FD	3,095	0	46	0	3,141
DISCRETIONARY FUND	15,939	0	239	0	16,178
GILLARD INV	753	0	11	0	764
GORLICK FD (JAN03)	1,380	0	21	0	1,400
LYNCH DEV FD (DEC02)	12,489	0	187	0	12,677
MEMORIAL FUND	6,732	0	101	0	6,833
PARKER/PEIRCE	5,121	0	77	0	5,198
PAVING FUND (JUL04)	3,923	0	59	0	3,982
PRIME FUND	1,513	0	23	0	1,536
SPARKS DISC FUND(SEP/03)	5,753	0	86	0	5,839
ST ANDREWS CEMETERY	12,999	0	180	1,000	12,179
UNDESIGNATED TRUSTS	13,145	0	197	0	13,342
WALTER ALLABY MML	1,458	0	22	0	1,480
WHITTAKER TR (Mar04)	2,036	0	31	0	2,067
DENMARK					
BAARUP MML TRUST(06)	16,434	0	247	0	16,681
BUILDING FD	17	0	0	0	17
CECELIA PAULSON TR.	9,231	0	138	0	9,369
EDITH & WLTR CHRISTENSEN MML 06/00	1,946	0	29	0	1,975
ENA CLARK THEOLOGICAL FD	3,835	0	58	0	3,893
JENSEN RECTORY MML	6,271	0	94	0	6,365
META STAIRS MML (06)	1,085	0	16	0	1,102
RASMUSSEN TR.	630	0	9	0	639
ROSE JENSEN MML 12/00	1,320	0	20	0	1,340
ST ANSGARS ORGAN FD	4,802	498	79	0	5,379
ST. ANSGARS CHYD TR.	36,948	0	554	0	37,502
ST. GEORGE'S MILLER ESTATE FD	20,991	741	320	0	22,052
Formerly Bairdsville:					
ST. GEORGE'S CHURCH FUND	0	0	0	0	0
ST. GEORGE CH. GRVYD TR.	16,562	0	248	0	16,810
DERBY/BLACKVILLE					
BRYENTON RECTORY RENT (06)	6,796	0	102	0	6,898
CATHERINE SAUNDERS TR.	556	0	8	0	564
INVESTMENT FD (SEP 08)	62,119	0	932	0	63,051
MISS FRANCES CLIFF TR.	2,843	0	43	0	2,885
SARAH C. SAUNDERS TR.	1,388	0	21	0	1,408
ST. AGNES CH CEM. TR.	6,501	0	98	0	6,598
ST. PETERS CH. CEM TR.	3,141	0	47	0	3,188
ST. PETERS CH.TR.	2,018	0	30	0	2,048
TRINITY CH. CEM TR.	33,398	0	501	0	33,899
DIOCESAN A.C.W.					
E.C.D. FUND	1,204	0	18	0	1,222
FANNIE BILLINGS	8,720	0	131	0	8,851
GENERAL FUND (NAMED IN 2004)	15,609	0	234	0	15,843
HELEN BURTON FUND	14,292	0	214	0	14,506
WILLIAM QUINN FUND	162,038	0	2,431	0	164,468
DORCHESTER					

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PARISH INVESTMENTS FILE FOR YEAR 2017					
PARISH / ACCOUNT NAME	OPENING BALANCE	FUNDS DEPOSITED	BONUS INTEREST	FUNDS WITHDRAWN	CLOSING BALANCE
CAPITAL FUND	2,098	0	31	0	2,129
CHLS DOBSON INV FD (NOV10)	4,174	0	63	0	4,237
MARINER G. TEED TR.	59	0	1	0	60
MONA DOBSON TR	55	0	1	0	56
PARISH MEMORIAL FUND	2,053	0	31	0	2,083
TEED CEM TR.	1,390	0	21	0	1,411
TRINITY CH. LADY SARAH SMITH TR.	139	0	2	0	141
TRINITY CHURCH TR	1,390	0	21	0	1,411
DOUGLAS/NASHWAAKSIS					
DIBBLEE TRUST	7,413	0	111	0	7,524
ERNEST REID BEQ	0	0	0	0	0
G A MURRAY TR	2,612	0	39	0	2,651
LAWRENCE TR	8,776	0	132	0	8,908
MAURICE TAIT TR	3,628	0	54	0	3,682
NEW BLDG KITCHEN (DEC03)	0	0	0	0	0
P CARTER TRUST	0	0	0	0	0
RECTORY FUND (MAR09)	174,276	0	2,614	0	176,890
REV CANON W J CLARKE SCOUT MEM	539	0	8	0	547
ST JOHNS CH CEM TR.	114,587	700	1,729	0	117,016
ST JOHNS CH GUILD N. SAUNDERS TR	533	0	8	0	541
STONE CHURCH TRUST(Feb04)	60,996	4,548	983	0	66,526
VIOLET TAIT TR	3,628	0	54	0	3,682
EAST ST. JOHN					
ASCENSION SALE PROCEEDS (JAN/01)	0	0	0	0	0
BEQUEST FD (SEP05)	0	0	0	0	0
INVESTMENT FD (MAR07)	359	0	5	0	364
MCINERNY EST (JUL2010)	0	0	0	0	0
RECTORY SALE PROC (DEC02)	32,258	2,400	517	0	35,175
FARRALINE HOME					
INVESTMENT FUND	55,963	4,176	887	0	61,026
FREDERICTON					
CORNERSTONE OUTREACH (DEC01)	14,675	0	220	0	14,896
COWPERTHWAITTE TR (INT)	1,204	0	18	0	1,222
COWPERTHWAITTE TRUST (MAR02)	5,162	0	77	0	5,239
MILDRED CROWELL MML DEC/01)	10,292	0	154	0	10,447
MML STAINED GLASS FD (APR07)	13,003	0	195	0	13,199
SHORTEN FLOWER (INT)	5,059	0	76	0	5,135
SHORTEN FLOWER FD (MAR02)	11,612	0	174	0	11,786
SHORTEN MML FD (MAR02)	5,837	0	88	0	5,924
SHORTEN MUSIC (INT)	9,719	0	146	0	9,865
SHORTEN MUSIC FD (MAR02)	32,160	0	482	0	32,642
ST ANNES RESTORATION FD (FEB02)	1,430	0	21	0	1,451
STAINED GLASS FD (DEC02)	31,735	0	476	0	32,211
FREDERICTON JUNCTION					
CEMETERY FUND COMBINED	9,466	0	142	0	9,608
GEORGE W SMITH TR.	2,752	0	41	0	2,794
H SMITH ST LUKES TRUST (JAN03)	68,875	0	1,033	0	69,908
HOLDING ACCT (JUL05)	39,777	0	597	0	40,374
INVESTMENT FD (AUG 2010)	165	0	2	0	168
PARISH INV ACCT	19,319	0	290	0	19,608
RECTORY SALE FD (JUL05)	86,413	0	1,296	0	87,709
ST LUKES EDSFORTH CEM TR	3,676	0	55	0	3,731
ST LUKES EDSFORTH CH TR	10,249	0	86	4,500	5,835
W ARTES EST (SEP08)	38,094	0	196	25,000	13,291
FUNDY AND THE LAKES					
BELLS INVESTMENT	0	0	0	0	0
CHRISTIAN ED. BLDG FUND	198,432	6,629	2,976	6,629	201,409
E. MILLER HOLY TRINITY CEM TR.	2,725	0	41	0	2,766
E. MILLER HOLY TRINITY CH. TR.	2,725	0	41	0	2,766
FUNDY AND THE LAKES MEMORIAL FUND	15,225	0	228	0	15,453
GUILD INVEST. FUND	5,809	205	89	0	6,103
MARY KELLIER BEQUEST FUND (NOV/17)	0	149,114	2,237	0	151,350

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MOSHER HILL CEM FUND	40,748	0	611	0	41,359
RECTORY FUND (SEPT/17)	0	92,956	1,394	0	94,351
ST THOMAS CHURCH CEM FUND	183,588	8,000	2,874	0	194,462
GAGETOWN					
MEMORIAL TR - MEDLEY (JUL05)	7,631	0	114	0	7,746
PARISH HALL FUND (MAR/12)	3,114	0	47	0	3,161
PARISH TRUST	26,851	0	403	0	27,254
RECTORY FUND (MAR/12)	6,159	0	92	0	6,251
SAINT JOHNS CEM TR	30,950	0	464	0	31,415
ST GEORGE MAINT FD (OCT03)	48,851	3,500	785	0	53,136
ST JOHNS MAINT FD (JUL02)	7,988	2,000	150	0	10,137
ST STEPHEN CEM TR (APR05)	11,052	1,500	188	0	12,741
ST STEPHEN MAINT FD (MAY02)	17,955	2,500	307	0	20,762
GONDOLA POINT					
AGNES WOODLEY (DEC08)	100,052	23,323	601	60,000	63,975
BATES MEMORIAL TR	618	0	9	0	628
CEMETERY FUND (JAN15)	0	0	0	0	0
CONNIE AND NORMA DYKEMAN (NOV17)	0	50,000	750	0	50,750
JEAN HARRISON (NOV 2017)	0	10,000	150	0	10,150
RECTORY FD (Nov04)	28,002	0	420	0	28,422
ST LUKES CHYRD TR	34,465	0	517	0	34,982
GRAND MANAN					
ASCENSION INV FUND	27,901	0	419	0	28,320
ASCENSION INVESTMNT FD (APR/02)	73,189	0	1,098	0	74,286
BATEMAN TRUST (JUN 06)	32,400	0	486	0	32,886
CHURCH OF ASCENSION END FD.	1,390	0	21	0	1,411
COOK TRUST	6,789	0	102	0	6,891
GLEBE TRUST	4,910	0	74	0	4,983
GUPTILL EST (OCT 08)	3,180	0	48	0	3,228
INGALLS MML - ST PAULS (NOV05)	5,472	0	82	0	5,554
RECTORY FUND	1,639	0	25	0	1,663
SOMERS-NEWTON(SEP06)	10,764	0	161	0	10,926
ST PAULS LORIMER CEM TR	49,468	0	742	0	50,210
ST PAULS LORIMER TR.	132,034	0	1,981	0	134,014
ST PAULS RUSSELL TR.	80,815	0	1,212	0	82,028
HAMMOND RIVER					
BEQUEST FD (APRIL2013)	64,247	0	964	0	65,211
CONSOLIDATED INVESTMENT FUND	15,942	20,000	539	0	36,481
PRINCE MAINT. FUND (RENAMED08)	2,150	0	32	0	2,182
RECTORY FUND (MAY2016)	180,483	0	2,707	0	183,190
REGULAR FD (APRIL2013)	20,554	0	308	0	20,862
TRINITY CH. CEM. TR.	16,885	25,000	628	0	42,513
HAMPTON					
BUILDING FD (JAN07)	0	0	0	0	0
CEMETERY FUND	41,132	0	617	1,598	40,151
ORGAN FUND	0	0	0	0	0
HILLSBOROUGH RIVERSIDE					
CON OSMAN CEM FD (SEP/00)	25,439	0	382	0	25,820
RECTORY TRUST (JUL04)	79,154	0	1,187	0	80,341
ST MARYS MML FD (SEP/00)	10,337	0	155	0	10,492
KENT					
KENT MML FUND (Apr 14)	168,914	0	2,534	0	171,448
ST LAWRENCE LAND SALE (FEB07)	41,959	0	629	0	42,588
ST LAWRENCE RESTORATION FUND	112	4	2	0	117
ST MATTHEW'S CEMETERY FD (Aug11)	25,846	5,030	455	0	31,332
ST PAULS CEMETERY TR (JUN06)	280,154	9,891	4,276	0	294,321
ST PAULS PLANNING COMM FD (JUN11)	0	0	0	0	0
KINGSTON					
ALL SAINTS CH. L.A.WETMORE TR.	8,618	0	129	0	8,747
ALL SAINTS PUDDINGTON TR	13,916	0	209	0	14,125
ARTHUR J. NORTHRUP TR.	28,679	0	430	0	29,109
CARTER, W.S. TR.	2,780	0	42	0	2,822

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CLIFTON HALL TRUST	6,474	0	97	0	6,571
CLIFTON ROYAL PUDDINGTON TR.	540	0	8	0	548
DOWLING BEQUEST(JUN06)	12,122	0	182	0	12,304
ELIZABETH C LEE MML TR	9,346	0	140	0	9,487
F.S.NORTHROP TR.	556	0	8	0	564
FRANK PADDOCK TR.	534	0	8	0	542
IDA NORTHROP TR.	3,614	0	54	0	3,668
JAMES DANN EST	9,960	250	153	0	10,363
LESLIE PICKETT TR	291,771	0	4,377	0	296,148
LILLIAN F. GIGGEY TR.	1,237	0	19	0	1,255
M PRINCE TRINITY CEM TR	3,315	0	50	0	3,365
MCCLERY IVORY TR.	1,229	0	18	0	1,247
MILDRED SYDNEY -ALL SAINTS CEM&FAB PARISH TR.	5,347 24,450	0 0	80 367	0 0	5,427 24,816
PETERS TRUST	1,658	0	25	0	1,682
PRESCOTT ESTATE FUND (SEP 11)	0	0	0	0	0
ST. JAMES CHYD. TR.	7,310	0	110	0	7,419
ST.PAULS WHITEHEAD CEM TR.	3,883	0	58	0	3,942
TRINITY CH FORD H. HAZEN TR.	156,388	0	2,346	0	158,734
TRINITY CH. GLEBE TR.	4,722	0	71	0	4,793
TRINITY CH. ORGAN FUND	417	0	6	0	423
TRINITY FABRIC FUND	4,440	0	67	0	4,507
WHITEHEAD, WHITE & HAZLETT TR.	2,787	0	42	0	2,829
LANCASTER					
CANON LEROY MEM. TR.	529	0	8	0	537
COLWELL MUSIC FUND	6,809	0	102	0	6,911
CURSILLO INV FUND (APR/17)	0	1,092	16	0	1,108
DOROTHY ROBERTA WILKES MEMORIAL	101,500	1,776	1,549	0	104,825
DUNCAN MEMORIAL FUND	12,826	0	192	0	13,018
GOOD SHEPHERD CEM PERP. CARE TR.	50,891	0	594	11,270	40,215
MEMORIAL CAPITAL FUND (04)	217,937	1,800	2,483	54,202	168,017
LUDLOW BLISSFIELD					
CAPITAL FUND	1,702	0	26	0	1,727
PERPETUAL CARE FD (May11)	10,426	0	156	0	10,582
MADAWASKA					
D.A. CRABTREE MEM. CEM. TR.	26,714	0	401	0	27,115
FRANK DUNN TRUST	1,301	0	20	0	1,321
KETCHEN MEMORIAL	12,525	0	188	0	12,713
MADAWASKA CEM. TR.	13,965	0	209	0	14,174
OPERATING FUND INV(AUG04)	161,959	25,000	2,804	0	189,763
R STAPLES MML (JAN07)	5,555	0	83	0	5,639
RECTORY FD (06)	49,132	0	737	0	49,869
RITCHIE MEMORIAL	25,458	0	382	0	25,840
ST. JOHN BAPTIST GEN MEM. TR.	51,613	0	774	0	52,387
MARYSVILLE					
ALL SAINTS - HAYWARD TR	5,304	0	80	0	5,384
ALL SAINTS CEM. FD.	0	0	0	0	0
ASHLEY EMILE TRUST	18,179	0	273	0	18,452
CARL LONG TR	6,137	0	92	0	6,229
RECTORY TRUST FUND (SEP15)	171,743	0	2,576	0	174,319
ST PETERS CHURCH TR	25,533	0	383	0	25,916
MCADAM					
ST. GEORGES CH END FD.	19,059	0	286	0	19,345
MINTO CHIPMAN					
CEMETERY TRUST	11,657	0	175	0	11,832
RECTORY FUND	62,756	25,874	980	22,330	67,281
ST AUGUSTINES BLDG FD (DEC01)	25,411	0	381	0	25,792
MISSION CHURCH					
ST JOHN BAPTIST CHRISTIAN TR.	45,108	0	677	0	45,784
MONCTON					
DELCON FUND (JAN2017)	0	20,000	300	0	20,300
MEMORIAL FUND (JAN02)	150,702	2,878	2,304	0	155,883

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TRUST INV FUND	402,955	40,000	6,344	20,000	429,299
MUSQUASH					
DIPPER HRBR CEM	4,450	0	67	0	4,517
DOROTHY FRITZ FUND	22,027	0	330	0	22,357
KNIGHT MML FUND	1,437	0	22	0	1,458
PARISH INV FUND	79,974	0	1,200	0	81,173
ST ANNE INV FUND	9,452	0	142	0	9,593
ST MARGARETS BUILDING FUND	3,971	0	60	0	4,030
ST MARGARETS TRUST	2,905	0	44	0	2,949
ST. ANNE'S CEMETERY (Jan13)	1,028	0	15	0	1,043
TRINITY BUILDING FUND	13,959	0	209	0	14,169
NEREPIS & ST JOHN					
FORMERLY GREENWICH					
ALMA WALTON MEM. TR.	65,131	0	977	0	66,108
BACK SPACE PROJECT FUND	0	41,175	607	0	41,782
ELSIE WATTS MML FUND	7,715	0	116	0	7,831
RECTORY FUND (JULY 2013)	22,211	2,006	356	0	24,573
ST PAULS MEMORIAL FD	4,535	0	68	0	4,603
ST PAULS MML TR	23,764	0	356	0	24,121
ST. JAMES CH. CEM.TR.	42,610	1,504	650	0	44,764
FORMERLY WESTFIELD					
ARCHIBALD & MAY PARLEE TR.	951	0	14	0	966
GEORGE THOMPSON TR.	556	0	8	0	564
NASE, BURYING GROUNDS TR.	278	0	4	0	282
ST. PETERS CH. J.H. DAY TR.	139	0	2	0	141
ST. PETERS CH., C. PARKER CEM TR.	1,236	0	19	0	1,255
ST. PETERS CHYD TR.	6,847	0	103	0	6,949
FORMERLY WICKHAM					
INVESTMENT FUND	4,592	0	69	0	4,661
NEW BANDON					
ALMA ROBINSON TR	829	0	12	0	841
CHRIST CHURCH CLIFTON CEM TR	14,533	0	218	0	14,750
CHRIST CHURCH CLIFTON R LUTES TR	829	0	12	0	841
FLORENCE GOOD ACCT	1,289	45	20	0	1,354
HASLEWOOD TRUST	4,594	161	71	0	4,826
MR & MRS GGE NORTON TR	1,658	0	25	0	1,682
ST ALBANS CEM PERPETUAL CARE	43,354	950	665	0	44,969
NEWCASTLE-NELSON-HARWICKE					
MACMILLAN TR.	1,390	0	21	0	1,411
NORTH ESK GLEBE TR.	2,716	0	41	0	2,757
PERPETUAL CARE FD (October 2014)	305	0	5	0	309
ST ANDREWS CH R.B. MURCHIE MEM	13,529	0	203	0	13,731
Formerly Hardwicke					
ALMA KINGSTON BEQ	18,989	0	285	0	19,274
CEMETERY FD (AUG02)	3,708	0	56	0	3,764
KINGSTON CEMETERY FUND (May 6 2015)	10,150	0	152	0	10,302
PERPETUAL CARE FD (DEC 2014)	228	0	3	0	232
Formerly Nelson					
ST MARKS INV FD (MAY/03)	5,642	0	85	0	5,727
NEW MARYLAND					
MEMORIAL FUND	7,010	0	105	0	7,115
MUTUAL FD INVESTMENT	13,381	0	201	0	13,582
ST MARY THE VIRGIN FUND	12,922	0	194	0	13,116
ST. MARY THE VIRGIN CEM TR.	2,597	0	39	0	2,636
OROMOCTO					
ASHLEY EMILE TRUST	25,335	0	380	0	25,715
CEMETERY FUND PERPETUAL CARE	33,230	0	423	5,000	28,654
GLEBE FUND	0	0	0	0	0
HUBBARD CEMETERY TRUST	0	5,000	75	0	5,075
LAND INVESTMENT FUND	1,437	0	22	0	1,458
MAUGERVILLE INVESTMENT FUND	7,100	0	106	0	7,206
MRS. A.S. CLOWES TR.	285	0	4	0	289

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ST PAULS CH. GYD. GILBERT TR.	292	0	4	0	297
ST. JOHNS CH. WHITE CHYD. TR	292	0	4	0	297
ST. PAULS CH. GYRD. CURRIE TR.	292	0	4	0	297
ST. PAULS CH.GRD. FRYE TR.	292	0	4	0	297
PENNFIELD					
BEQUEST FD (MAY/01)	7,784	275	119	0	8,178
CEM PERPETUAL CARE TR.	46,802	0	702	0	47,504
CUNNINGHAM CEM TR.	5,560	0	83	0	5,643
OPERATING CAPITAL FD (MAY/01)	17,077	0	151	7,000	10,228
PORTLAND					
BESSIE CLARKE TRUST	106,533	0	1,598	0	108,131
CHRISTIAN EDUCATION FD (DEC03)	12,349	0	185	0	12,534
MOWERY TRUST	250,716	13,085	3,858	0	267,659
MURRAY TRUST (MAY/11)	1,028	0	15	0	1,043
REFUGEE SPONSORSHIP FOR JUMA	0	2,555	0	0	2,555
SMITH TRUST	34,993	1,334	536	0	36,862
ST LUKES CAPITAL FD	0	0	0	0	0
PRINCE WILLIAM					
ALL SAINTS CHURCH MAGAGUADAVIC	0	0	0	0	0
DUMFRIES GLEBE TRUST	0	0	0	0	0
MACUTCHEON ALL STS TR	5,493	194	84	0	5,771
MAGAGUADAVIC, HOOD, AMOS G. TR.	519	18	8	0	545
MAGAGUADAVIC, PINE GROVE CEM TR.	9,137	0	137	0	9,274
MML BUILDING FD (APR04)	0	0	0	0	0
PINE GROVE CEM FD (JAN/01)	4,277	0	64	0	4,341
PR. WM. TRUST	0	0	0	0	0
QUEENSBURY GLEBE TR.	0	0	0	0	0
SMITH TRUST FUND	0	0	0	0	0
SOUTHAMPTON RECTORY TR.	0	0	0	0	0
SOUTHAMPTON, MCNALLY TR.	0	0	0	0	0
ST CLEMENTS BLDG FD (06)	710	25	11	0	746
ST CLEMENTS CEM TR	21,960	775	335	0	23,070
ST JOHNS BLDG TRUST (CHG JAN/01)	0	0	0	0	0
ST JOHNS HERITAGE CEM TR	10,007	0	150	0	10,157
ST. LUKE'S ANG CHURCH BUILDING FUND	5,288	187	81	0	5,556
ST. LUKE'S ANG. CEMETERY FUND #1	18,389	649	281	0	19,319
ST. LUKE'S ANG. CEMETERY FUND #2	4,187	148	64	0	4,398
TEDDY HOYT MML FUND	2,975	93	38	500	2,606
QUISPMASIS					
RON SMITH FUND (MAY13)	54,687	1,931	835	0	57,453
RICHMOND					
ALICE M. TRACY TR.	5,869	0	88	0	5,957
ARTHUR C. GRAHAM BEQUEST (MAY 14)	54,555	0	818	0	55,374
BRYANT HOLY TRINITY (FEB05)	12,641	0	190	0	12,830
EVA MCLELLAN MML	14,581	0	219	0	14,800
IDA MCLELLAN TR.	859	0	13	0	872
PARKS, ST. JOHNS PARISH TR.	2,863	0	43	0	2,906
RICHMOND CONTINGENCY FND (FEB 15)	30,450	0	457	0	30,907
ST JOHNS BLACKMORE TR	156,624	0	2,349	0	158,974
ST JOHNS INV FD (JUL/00)	1,253	0	19	0	1,271
ST. JOHNS CH. CEM. TR.	21,388	5,000	396	0	26,784
ST. MARKS CH. CEM. TR.	17,875	0	268	0	18,143
RIVERVIEW					
CLAIRE ROWLEY FUND	0	4,954	74	0	5,028
MEMORIAL INVESTMENT FD	17,484	0	262	0	17,746
OUTREACH FUND (NOV/2017)	0	2,368	36	0	2,404
Youth Group "Into the Arms of Jesus"	1,592	0	24	0	1,616
ROTHESAY					
ALTON FLEWELLING TR	2,911	0	44	0	2,955
BUILDING FORWARD FUND (APR/17)	0	50,000	750	0	50,750
CHILD & YOUTH FD (JAN/13)	1,747	0	26	0	1,773
EDITH CUDLIP TR	2,202	0	33	0	2,235

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EMERSON BEQUEST	1,678	0	25	0	1,703
GENERAL PARISH INV	1,709	0	26	0	1,735
H H MACKAY BEQUEST	15,530	0	233	0	15,763
J S TAYLOR EST	1,760	0	26	0	1,786
MACKAY TR.	16,976	0	255	0	17,231
MURIEL ROBERTSON TR.	966	0	14	0	981
ST PAULS ENDOWMENT FUND	254,910	18,680	4,047	3,767	273,870
RESTIGOUCHE					
CHURCH SALE FD (06)	2,673	0	40	0	2,713
INVESTMENT FUND (APR/17)	0	50,000	750	0	50,750
LEVIT PROPERTY TR.	6,174	0	93	0	6,267
RECTORY SALE FD (APR/02)	17,531	0	263	0	17,794
SACKVILLE					
ATKINSON TRUST	175	0	3	0	178
DOUGLAS & CONSTANCE HAMM FD	1,990	3,000	75	0	5,064
GRINDSTONE ISLAND NATURE TR	50,434	5,000	832	0	56,266
MARY SIDDALL MUNGER TR	58,046	0	871	0	58,917
OAKLEY REID BEQUEST FUND	101,342	21,000	1,211	41,630	81,923
ST ANNES ACW (FEB03)	482	0	7	0	489
ST ANNES CAPITAL FD	8,170	0	123	0	8,293
ST ANNES MML FD (MAY/02)	3,879	0	58	0	3,937
ST. PAULS ORGAN FD (APRIL2013)	2,984	1,000	60	0	4,044
ST. ANNS CH. TR.	1,336	0	20	0	1,357
ST. PAULS BEQUEST (APRIL2013)	27,466	3,000	142	21,000	9,608
ST. PAULS CH. TR.	4,007	22,000	390	0	26,397
SAINT JOHN					
BUTCHER FLOWER FUND (FEB2015)	5,075	0	76	0	5,151
HAZEN FLOWER FUND (SEP/00)	2,445	0	37	0	2,481
LUGRIN TRUST (JUN05)	68,657	6,671	1,130	0	76,457
MCLAUGHLIN/MAGEEM TR (DEC2010)	3,081	0	46	0	3,127
MEMORIAL TRUST FD	286,350	0	4,295	0	290,646
ORGAN FUND (DEC2010)	31,610	4,059	106	26,404	9,372
PARISH NURSE PROGRAMME FUND	0	8,122	122	0	8,244
PRESCOTT BEQ (AUG2010)	51,384	0	771	0	52,155
R.C.A.F. MML (Jan04)	5,701	0	86	0	5,787
RECTORY FUND (Aug08)	185,138	0	2,777	0	187,915
SWINNEY FUND (JAN03)	42,186	0	633	0	42,819
TRINITY BLOCK TRUST (FEB02)	105,633	0	1,584	0	107,217
TRINITY FABRIC FUND (Dec 2016)	9,135	0	0	9,135	0
WOOLWORTH PROPERTY SALE (JUN/01)	0	0	0	0	0
SALISBURY/HAVELOCK					
ARMSTRONG BEQUEST	19,247	0	289	0	19,536
RITA PERRY BEQUEATH (JUN 2015)	20,300	0	305	0	20,605
SEELY TR.	2,780	0	42	0	2,822
ST ANDREWS MML FD (OCT04)	27,109	0	407	0	27,516
ST ANDREWS WILLIS TR (DEC04)	3,089	0	46	0	3,135
ST JOHNS MML BLDG FD (DEC04)	762	0	11	0	774
ST PAULS HAVELOCK TR	12,081	0	0	12,081	0
ST. PAUL'S SALE PROCEEDS (Jun 2013)	0	0	0	0	0
THOM TR.	552	0	8	0	560
W H CLARKE TR (APR04)	1,107	0	17	0	1,124
WOODLAND TR (APR04)	19,070	0	286	0	19,356
STANLEY					
E.D. & E.J. BIDEN TR.	989	0	15	0	1,004
H.T. & J.R. DOUGLASS TR.	3,534	0	53	0	3,587
HALL FUND	8,288	0	124	0	8,412
JOSIAH & MABEL FOREMAN TR	829	0	12	0	841
MCLLAY TR	16,212	0	243	0	16,456
ST ANDREWS CH NAPADOGAN TR.	1,123	0	17	0	1,140
SUSSEX					
CANON SHEWEN TR.	2,277	0	34	0	2,311
GIBSON CEMETERY FUND (Aug2015)	51,625	1,823	788	0	54,236

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PARISH INVESTMENTS FILE FOR YEAR 2017	OPENING BALANCE	FUNDS DEPOSITED	BONUS INTEREST	FUNDS WITHDRAWN	CLOSING BALANCE
PARISH / ACCOUNT NAME					
HELEN KATHERINE GIBSON BEQUEST	8,120	3,867	0	11,987	0
HIGHFIELD TRUST ACCOUNTS (Jun2013)	4,983	0	74	63	4,993
MARION E. MYLES A.C.W. TR.	2,619	0	39	0	2,658
MML FUND	13,885	900	194	2,518	12,460
MURRAY TRUST (JAN/03)	25,579	33,637	641	378	59,478
ORGAN FD (DEC05)	50,325	1,816	749	1,320	51,570
PROPERTY INV. FD (JUL03)	15,760	7,578	4	23,054	288
TRIN WINDOW FUND (JUN/01)	17,276	610	264	994	17,155
TRINITY ACW INV FD (APR/02)	17,475	0	262	0	17,737
TRINITY ACW MILLS BEQ TR (NOV05)	559	0	8	0	567
TRINITY CEMETERY FD	178,807	6,080	2,054	45,000	141,940
TRINITY CHURCH TRUST FD	34,035	0	503	503	34,035
VAULT FUND (JUN06)	29,971	1,058	457	0	31,487
YOUTH FUND (06)	11,306	2,173	199	0	13,678
(FORMER PARISH OF JOHNSTON)					
CODY CHURCH BLDG ACCT INC.	84,706	2,991	1,293	0	88,990
HIGHFIELD CEMETERY INVESTMENT ACC	8,476	299	129	0	8,905
ST JOHN CEMETERY FD (MAY11)	26,986	953	412	0	28,351
Former Parish of Johnston:					
CODY TRUST INCOME	3,390	0	50	50	3,390
RECTORY ACCT.	1,669	0	0	1,669	0
ST. ANDREWS					
ALL SAINTS CH. CORP. TR.	1,112	0	17	0	1,129
ALL SAINTS CH. GLEBE TR.	13,784	0	207	0	13,991
ALL SAINTS CH. HOSPITAL TR.	278	0	4	0	282
DUNN TR.	834	0	13	0	846
EMMA BOHEN TR.	1,390	0	21	0	1,411
F.G. STOOP TR.	1,807	0	27	0	1,834
GRYD. GRIMMER TR.	1,112	0	17	0	1,129
MARIA E.T. STICKNEY TR.	2,224	0	33	0	2,257
MARY S. PUGSLEY TR.	1,390	0	21	0	1,411
PENDLEBURY CEM TR	1,570	0	24	0	1,594
PENDLEBURY GNL TR	23,552	0	353	0	23,905
RECTORY LAND TR.	4,170	0	63	0	4,232
W.D. FORRESTER TR.	6,672	0	100	0	6,772
WAYCOTT TRUST	2,780	0	42	0	2,822
WM. A. CARSON CHYD TR.	2,808	0	42	0	2,850
ST. ANDREWS SUNNY BRAE					
2014 BLDG. MEMORIAL FUND (Feb14)	5,075	0	0	5,075	0
INVESTMENT FUND (JAN02)	5,977	0	90	0	6,067
LADIES GROUP INV FUND (May04)	5,637	0	85	0	5,721
MEMORIAL FUND	5,965	0	89	0	6,055
RECTORY FD (AUG2010)	76,537	0	1,148	0	77,685
ST. ANNES LODGE					
169 GEORGE ST (Apr/12)	20,874	2,000	343	0	23,218
240 GEORGE ST (May11)	63,516	10,000	1,103	0	74,618
250/252 GEORGE ST (May/11)	24,594	4,000	429	0	29,023
INVESTMENT FUND	135,788	0	2,037	0	137,825
ST. DAVID/PATRICK					
LAND SALE FUNDS	79,835	0	1,198	0	81,033
ST. DAVID RECTORY LAND TR.	16,761	0	251	0	17,013
ST. GEORGE					
BETHEL CEMETERY FD	773	0	12	0	785
CEM. TR.	765	0	11	0	777
DUNBAR CEM TR.	580	0	9	0	589
ST. JAMES BROAD ST					
DEPOSIT ACCT	1,313	0	20	0	1,332
ETHEL MCKEE TR (Mar04)	19,196	0	288	0	19,484
GRIFFIN BEQUEST(AUG06)	1,238	0	19	0	1,257
PIERCE ESTATE TR (DEC03)	180	0	3	0	182
STEWART ESTATE (06)	24,963	0	374	0	25,337
ST. JAMES MONCTON					

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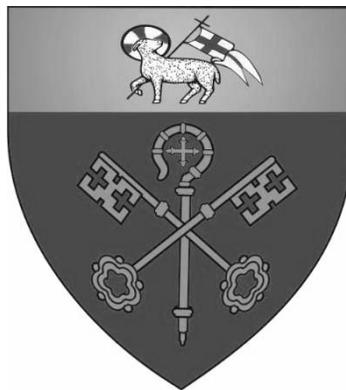
PARISH INVESTMENTS FILE FOR YEAR 2017					
PARISH / ACCOUNT NAME	OPENING BALANCE	FUNDS DEPOSITED	BONUS INTEREST	FUNDS WITHDRAWN	CLOSING BALANCE
ACW INVESTMENT FUND	31,336	1,106	478	0	32,921
RECTORY TRUST (SEP04)	51,574	10,000	924	0	62,497
ST JAMES ENDOWMENT FUND	1,932	68	29	0	2,030
ST. JAMES PARKING LOT FUND (JUL16)	23,798	840	363	0	25,001
ST. MARK (STONE)					
NORTHRUP BEQUEST (DEC/17)	0	9,547	0	0	9,547
RECTORY FUND	11,043	1,200	182	0	12,425
ST. MARK'S, SUSSEX CORNER					
ST. PAULS, LONDONBERRY (JUL16)	12,180	0	183	0	12,363
ST. MARY					
ANNA MARY BOONE TR.	267	0	4	0	271
BREWER/HOLDER BEQUEST(OCT07)	23,231	820	355	0	24,406
CEM. TR.	7,425	0	111	0	7,537
ENDOWMENT FUND	2,224	0	33	0	2,257
EVANS BEQUEST (Feb 2013)	3,083	500	46	0	3,629
HOLY TRINITY CEM TR	1,336	0	20	0	1,356
HOLY TRINITY CH TR	1,112	0	17	0	1,129
HOLY TRINITY JAFFRAY CEM TR	556	0	8	0	564
HOLY TRINITY PEPPERS CEM TR	556	0	8	0	564
LOUISE BAILEY TR.	1,336	0	20	0	1,356
ROSSBOROUGH BEQ (DEC2010)	5,190	0	78	0	5,268
ST.MARY'S PERPETUAL CARE (SEP2016)	32,648	1,153	498	0	34,299
SUNNY BANK CEM TR.	631	0	9	0	641
ST. PETER					
BALLOCH CEM TR.	556	0	8	0	564
CAPITAL FUND	164	0	2	0	166
CHDYD. TR.	56,140	1,800	869	0	58,809
J.E. GILES TR.	1,390	0	21	0	1,411
MARGARET G. MURRAY MEM. TR.	2,780	0	42	0	2,822
MURIEL B. CARR CHR D TR.	1,376	0	21	0	1,397
ST. MARKS CH. TR.	18,967	0	285	0	19,251
ST. PETERS CH. TR.	2,516	0	20	1,200	1,336
ST. PHILIPS					
SLOCUM MISSION TRUST	16,458	0	247	0	16,705
ST. STEPHEN					
BOTHWICK FMLY TR (JAN/01)	1,756	0	26	0	1,782
CALLIE FRAZEE MML (DEC07)	629	0	9	0	638
CALLIE FRAZEE MML (JAN/01)	1,344	0	20	0	1,364
D MCLEOD (NON-RESTRICTED) DEC08	5,242	0	79	0	5,320
DELONG MEMORIAL BEQUEST	17,156	0	257	0	17,413
ELIZABETH WILSON ESTATE	2,818	0	42	0	2,860
ELMER SCOTT ESTATE	8,241	0	124	0	8,365
GLEN MCLEOD MML (JAN/01)	2,640	0	40	0	2,679
J MONTGOMERY EST FD (MAR02)	15,682	0	235	0	15,917
KAY DASHNER FD (OCT06)	51,692	0	775	0	52,467
M BAIN (NON-RESTRICTED) DEC08	5,242	0	79	0	5,320
MARY STUART MML (JAN/01)	3,299	0	49	0	3,349
MCBRIDE EST. MML	2,928	0	44	0	2,972
MEMORIAL TRUST (JAN/01)	5,176	0	78	0	5,253
WHIDDON GANONG ESTATE	4,697	0	70	0	4,767
TOBIQUE					
ALFRED NEATE EST TR	4,864	181	74	412	4,708
ANFIELD CEM FD (APR04)	1,442	51	22	0	1,515
ST BARTHOLOMEW BLDG (JAN/01)	17	1	0	0	18
ST BARTHOLOMEW CEM (Oct2010)	3,063	108	47	0	3,218
ST GEORGE BLDG (FEB05)	328	12	5	0	344
ST GEORGE MML FD (APR04)	3,325	143	51	0	3,520
ST HELEN BLDG (FEB05)	286	445	11	0	741
ST HELEN MML FD (APR04)	2,678	95	41	0	2,813
ST HELENS LICFORD CEM TR.	16,903	645	259	0	17,806
ST MACHUTUS BLDG FD (APR04)	20	1	0	0	21
ST MACHUTUS CEM TR.	28,413	1,872	446	0	30,732

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PARISH INVESTMENTS FILE FOR YEAR 2017					
PARISH / ACCOUNT NAME	OPENING BALANCE	FUNDS DEPOSITED	BONUS INTEREST	FUNDS WITHDRAWN	CLOSING BALANCE
UPHAM					
PIERCE TR.	748	0	11	0	759
HILL MEM. TR.	1,390	0	21	0	1,411
BARNESVILLE CEM TR.	2,343	0	35	0	2,378
SMITHTOWN, C. ROBINSON TR.	8,340	0	125	0	8,465
UPPER KENNEBECASIS					
ASCENSION BLDG FUND	219	0	3	0	222
ASCENSION CEM TR	28,894	0	433	0	29,328
ASCENSION MML FD (06)	58	0	1	0	59
C P HANNINGTON TRUST	1,161	0	17	0	1,179
CHARLES MAIN BUILDING FUND	2,030	0	30	0	2,060
ELSIE BRITAIN/NORTHRUP BEQ (2000)	68,884	0	1,033	0	69,918
F W ONEILL TRUST	2,474	0	37	0	2,511
HICKSON EST (MAY/01)	6,051	0	91	0	6,141
IDA NORTHRUP MEM TR	2,780	0	42	0	2,822
KIERSTEAD TRUST	1,390	0	21	0	1,411
LUCY ALLISON TR	267	0	4	0	271
ROY NORTHRUP CEM TR (2008)	5,242	0	79	0	5,320
ST SIMON/ST JUDE BLDG - CERRY EST	2,386	0	36	0	2,421
ST SIMON/ST JUDE CEM TR	19,982	0	300	0	20,282
ST. LUKE'S CHURCH FUND (DEC 2016)	11,000	0	165	0	11,165
WATERFORD					
ARCHDEACON FORSYTHE TR.	2,224	0	33	0	2,257
CANON GRYD. SMITHER TR.	278	0	4	0	282
FRIARS FD FOR CHURCH ED. (DEC01)	14,237	0	214	0	14,450
JAMES & FLO. CHAMBERS TR.	742	0	11	0	753
ST. JOHN CEM TR	68,911	0	1,034	0	69,944
ST. JOHN CH. HAWKES CEM. TR.	278	0	4	0	282
THE SAMUEL & CORY PARLEE TRUST	0	35,556	533	0	36,089
WILLIAM MCEWEN TR.	1,530	0	23	0	1,552
(FORMER PARISH OF WEST ST JOHN) (Formerly Carlton and Victoria)					
CECIL ROLSTON TRUST	12,314	0	185	0	12,498
INVESTMENT FUND	821	0	12	0	833
LINGLEY EST FUND (Mar 04)	0	0	0	0	0
WESTMORLAND					
BOTSFORD, GLEBE TRUST	3,475	0	52	0	3,527
EMERGENCY FD (2008)	20,077	12,500	245	16,222	16,600
ENDOWMENT FUND	973	0	15	0	988
MARIA A. MAHONEY TR.	1,401	0	21	0	1,422
MT WHATLEY LAND SALE (07)	21,223	0	318	0	21,541
RECTORY FUND (DEC07)	70,541	0	1,058	0	71,599
RECTORY LAND FUND(DEC07)	108	0	2	0	109
ROGERS EST-ST LUKES BLDG FD (2010)	1,715	0	26	0	1,741
ST JAMES CH SALE (2010)	13,556	0	203	0	13,759
ST LUKES CEM (NOV/00)	769	0	12	0	781
ST LUKES-PRESCOTT	2,612	0	39	0	2,651
ST MARKS ACW FUND	1,460	0	22	0	1,482
ST MARKS CH TRUST	2,330	0	35	0	2,365
ST MARKS CH. GLEBE RE.	5,560	0	83	0	5,643
ST MARKS CHYD TR.	15,200	0	228	0	15,428
ST MARKS MML FD (NOV 10)	1,843	0	28	0	1,871
ST. LUKES CH, KATE F. SMITH TR.	1,390	0	21	0	1,411
ST. MARKS CHYD, LOWERISON TR.	299	0	4	0	303
WICKLOW/WILMOT/PEEL					
ALICE HUNTER CEM TR.	556	0	8	0	564
ARCHIBALD RITCHIE TRUST	247	0	4	0	251
CHARLES RITCHIE TR.	124	0	2	0	126
CHRIST CH GLASVILLE, LYON TR.	2,502	0	38	0	2,540
CHRIST CHURCH BUILDING FUND	5,075	10,000	151	5,000	10,226
CHRIST CHURCH GLASSVILLE TR.	9,360	0	122	1,200	8,282
CHURCH OF GOOD SHEPHERD TR.	544	0	8	0	552

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PARISH INVESTMENTS FILE FOR YEAR 2017					
PARISH / ACCOUNT NAME	OPENING BALANCE	FUNDS DEPOSITED	BONUS INTEREST	FUNDS WITHDRAWN	CLOSING BALANCE
E.R. MCCLINTOCK TR.	5,343	0	80	0	5,423
HELEN RITCHIE TRUST	834	0	13	0	846
JOHN J. HAYWARD TR.	29,107	0	437	0	29,544
LEE KILPATRICK TR.	267	0	4	0	271
MCCAIN-GOOD SHEPHERD BLDG FUND	3,248	0	49	0	3,297
MCCAIN -GOOD SHEPPARD FABRIC TR	209,091	0	3,136	0	212,227
MR & MRS PAUL WAKEM TRUST	247	0	4	0	251
SMALLEY MEM. PERP. CARE CEM TR.	4,376	0	66	0	4,441
SMALLEY PERPETUAL CARE FD	211	0	3	0	214
ST BARNABUS CEM GREENFIELD TR.	834	3,111	59	0	4,004
WILMOT & PEEL TR.	389	0	6	0	395
WM McCAIN MML PROJECT (Dec 2012)	38,111	1,346	582	0	40,039
WOODSTOCK					
ALEXANDER BREWER MML (DEC10)	0	0	0	0	0
CEMETERY PERP CARE TR	47,523	0	653	4,000	44,176
DR TH LEWIS TR(DEC06)	2,614	0	39	0	2,653
EMMA DALLING TRUST	25,915	0	389	0	26,304
FAULKNER TR # 2	1,405	0	21	0	1,426
FAULKNER TRUST	7,020	0	105	0	7,125
GRAHAM/KEE ORGAN FD (DEC10)	-470	0	-7	0	-477
J NEALES TRUST	4,123	0	62	0	4,185
JAMES MONTGOMERY CMTY PERP CARE	4,060	0	61	0	4,121
JAMES MONTGOMERY MML /YOUTH MIN	8,120	0	107	1,000	7,227
JAMES MONTGOMERY MML ORGAN FUND	0	0	0	0	0
JAMES MONTGOMERY MML ST. LUKES BLD	12,180	0	160	1,500	10,840
JOHN LEE ESTATE (FEB2013)	9,351	0	140	0	9,492
NBEPCC SETTLEMENT	81,577	0	831	26,195	56,212
PARISH RECTORY TRUST (2012)	86,986	1,200	1,321	0	89,508
PEABODY MML (Oct 09)	1,025	0	15	0	1,041
SHAW VAULT (NOV01)	11,233	0	169	0	11,402
ST LUKES ALTAR FD (06)	4,259	0	64	0	4,323
ST PETERS CEM TR	7,808	0	99	1,200	6,707
WINSLOW TR (Oct 09)	0	0	0	0	0
CLERGY INTEREST					
A FERGUSON TR(JAN02)(Nerepis)	3,559	0	53	0	3,613
EDWARD BATES TR.(Kingston)	2,964	0	44	0	3,008
JAMES HENDRICKS TR (Cnkgs)	695	0	10	0	705
JAMES HENDRICKS TR (Up Kenn)	695	0	10	0	705
JONAS CLARKSON TR. (New MyInd)	2,641	0	40	0	2,681
JONAS CLARKSON TR. (Stanley)	2,641	0	40	0	2,681
LADY SARAH MARIA SMITH TR. (Dorch)	6,132	0	92	0	6,224
MRS. FRANCES E. WEST TR. (Pr Wm)	1,350	0	20	0	1,370
ORCHARD, AVARD CEM TR.(C & W)	2,725	0	41	0	2,766
REV JAMES NEALES TR (Ggetown)	8,117	0	122	0	8,239
SAMUEL SHARP TR.(Upp Kenn)	832	0	12	0	844
TRUST FUND INCOME (St Grge)	4,537	0	68	0	4,605
TOTALS	14,196,623	1,645,688	228,424	527,251	15,543,484



**2018 DIOCESAN SHARED MINISTRY BUDGET
TO DIOCESAN COUNCIL
JANUARY 27, 2018**

Diocesan Synod of Fredericton

THE DIOCESAN NARRATIVE BUDGET 2018

The shared ministry budget for 2018 was reviewed and is recommended for approval by the Diocesan Finance Committee.

The focus of this narrative budget is on the mission and ministry of the Diocese. The Narrative Budget is accompanied by the numerical budget that has been traditionally presented, so that the individual line items are available to members of Council. The Finance Committee has reviewed the individual line items.

To begin the conversion of the numerical budget to the narrative budget, we look first at the diocesan mission statement:

“To Proclaim the Gospel of Jesus Christ for the Making of New Disciples”

We also need to look at the budget in the context of the 2015 bishop’s charge which was reinforced in 2016 and 2017:

- begin with Jesus, talk about Jesus, be Jesus in our communities
- pray and learn about prayer
- learn the bible and the scriptures upon which our faith is founded
- train our leaders
- build up our youth
- engage our communities
- go forward with God

And finally, as with all Diocesan initiatives, we need to incorporate the Five Marks of Mission in our delivery:

- Proclaim the Good News of the Kingdom
- Teach, Baptise and Nurture New Believers
- Respond to Human Need by Loving Service
- Transform Unjust Structures of Society, Challenge Violence of Every Kind and Pursue Peace and Reconciliation
- Strive to Safeguard the Integrity of Creation, and Sustain and Renew the Life of the Earth

In the preparation and presentation of the 2018 Draft Shared Ministry Budget, we have focussed on the major areas of ministry undertaken by the Diocese:

1. **Ministries with Youth**
2. **Spiritual Development**
3. **Stewardship**
4. **Parish Development and Support**
5. **Mission and Ministry**
6. **Ministry Development and Education**

All the resources of the diocese are focused on these six key ministry areas. As the missional work of the diocese requires a support structure represented by the Bishop and the work of the Synod Office, the proportional administrative, governance or episcopal components of the 2018 budget have been allocated to each of these ministries.

1. MINISTRIES WITH YOUTH

Train a child in the way he should go, and when he is old he will not turn from it. Proverbs 22:6

Our commitment to youth throughout the diocese is vital to the life of our church and the activities that we undertake to build up our youth take a variety of forms:

- Our Diocesan camps: Medley and Brookwood, where children are given an experience that will carry them throughout their lives and a faith foundation through knowing that they are loved by Jesus;
- Diocesan interaction with the development of young people seeking to know the love of God and practice their spirituality: St. Michael's Conference, Teens Encounter Christ, Bishop's Court Discipleship House;
- Reaching out to those who young people who have seek comfort through the ministry of the Saint John Inner City Youth Ministry and Safe Harbour House;
- The development of our future leaders through a Youth Chaplaincy focus, and Youth and Youth leadership training events.

Overall, our commitment to this area of Ministry represents \$251,180 or 8.6% of the overall budget, without the inclusion of grants and contributions distributed in support of this ministry.

While the bulk of the funding for this budget area falls under the operating funds provided through the Shared Ministry Budget, there is some financial support available from the St. Paul's Valley Trust for Medley and Saint John Inner City support as they relate to youth.

2. SPIRITUAL DEVELOPMENT

But grow in the grace and knowledge of our Lord and Saviour Jesus Christ. To him be the glory both now and forever! Amen. 2 Peter 3:18

In the words of the Bishop in his 2016 Charge, “Learning about prayer is discovering what it is to be able to live in the presence of God.” Through our commitment to Spiritual Development, we focus on helping clergy, laity and parishes to know how to pray, how to make Jesus central in their lives, and how to minister and evangelize to bring people to faith in Jesus on several fronts.

Some of the key activities that have taken place through the engagement of Spiritual Development in the Diocese are as follows:

- “See through the Scriptures” sessions led by the Bishop;
- Annual Lenten Studies – engaging people in congregations throughout the diocese in simultaneous prayer and spiritual development;
- Bishop’s Pilgrimage walks in the Archdeaconries, giving people opportunities to share in prayer and demonstrate their love of Jesus;
- Promoting opportunities for people to be seen in their communities as people of faith, stepping out of their comfort zones to take Jesus to the people where they live and work and play;
- Continued Layreader and Laity development to increase spiritual leadership;
- Support for prayer and praise through the Diocesan Choir School.

Overall, our commitment to this area of Ministry represents \$152,421 or 5.2% of the overall budget, without the inclusion of grants and contributions distributed in support of this ministry. With grants and contributions included, the total commitment is **\$158,921 or 5.4%** of budget.

3. STEWARDSHIP DEVELOPMENT

Each one should use whatever gift he has received to serve others, faithfully administering God’s grace in its various forms. 1 Peter 4:10

Our commitment to Stewardship recognizes that there are different gifts given, and we each have the ability to use those gifts to serve others, be it with time, talent or treasures – to indeed faithfully administer God’s grace.

- For the past several years, a different aspect of stewardship has been presented at the annual Stewardship Conference. In 2017 the theme for the conference was “Sharing in Mission” with a connection made between promoting stewardship of time, talents and treasures and using these gifts to go out into our communities in mission. The evaluation of this event was very positive, and people asked for more opportunities to learn about what others are doing. It is anticipated that the 2018 focus will be on showing how good stewardship and spiritual development work in concert and are intertwined in practice.
- Additional focus on stewardship is promoted through the work of the Stewardship Officer, the availability of annual Stewardship Sunday worship aids and the ongoing encouragement of parishes to engage in Back to Church Sunday – where the act of invitation is key to reaching out to others in the name of Christ.

- Creation Matters, both at the diocesan level and as part of the national program teaches us to think and act on the Fifth Mark of Mission: “Strive to Safeguard the Integrity of Creation, and Sustain and Renew the Life of the Earth” This budget includes a Green pilot project to promote that sustainability of our resources.

Overall, our commitment to this area of Ministry represents **\$60,935** or **2.5%** of the overall budget, and there are no grants and contributions distributed in support of this ministry.

4. PARISH DEVELOPMENT AND SUPPORT

Just as each of us has one body with many members, and these members do not all have the same function, so in Christ we who are many form one body, and each member belongs to all the others. Romans 12: 4-5

Our commitment to engaging communities for the cure of souls is demonstrated through the Diocesan parish development and support programs – stronger parishes will make for a stronger Diocese. This support takes many forms:

- The Ministry Development Fund, established in 2015 to provide support to parishes with innovative approaches to ministry and allow them to take on development projects, has been well accessed. In 2017, projects were approved for implementation or continuation in 2018 to the value of \$96,795 which is significant in supporting parishes to undertake programs or activities which would not otherwise have been achievable;
- A full-time Diocesan Parish Development Officer in 2018, funded in part through the Dorothy Roberta Wilkes General Fund. The role of this position will be on helping parishes to overcome obstacles, or perceived obstacles, that are stumbling blocks to their mission plan;
- Weekly E-News features and monthly publication of the NB Anglican to help parishes keep connected and aware about what is happening in the diocese and beyond. The work of the Diocesan Communications Officer to encourage parish input and promote the development of parish communications officers is ongoing and shows promise;
- Responding to human need by providing loving service to parishioners in hospital as well as their families through Hospital Chaplaincies in Fredericton, Saint John and Moncton which are the major medical centres for people from individual parishes seeking medical attention;
- Resources made available to parishes and/or individuals through the Diocesan Resource Centre;
- Diocesan wide support for Clergy relocation, payroll and benefit administration, investment management and insurance administration are just a few of the support services that are facilitated by the synod office on behalf of individual parishes;

- On a national scale, through our connection to the Anglican Church of Canada, support to parishes is provided through National Resources for Mission and Anglican Foundation membership.

Overall, our commitment to this area of Ministry represents \$1,186,620 or 40.7% of the overall budget, without the inclusion of grants and contributions distributed in support of this ministry. With grants and contributions included, the total commitment is **\$1,318,415** or **45.2%** of budget.

5. MINISTRY AND MISSION

Go therefore and make disciples of all nations, baptizing them in the name of the Father and of the Son and of the Holy Spirit, and teaching them to obey everything that I have commanded you. And remember, I am with you always, to the end of the age. Matthew 28: 19-20

Our diocese has been blessed with the commitment of individuals who reach out beyond the Church doors and find their focus on ministry with the people most in need – those who are disadvantaged, are newcomers or people in need in our country and those in other countries. As well, our budget facilitates us in reaching out to others at home and around the world, knowing their needs and doing what we can in loving service to ease their burdens. Some of these ministries are:

- The Central Saint John Community Ministry by the Rev's Jasmine and Terence Chandra;
- West Side Anglican Mission led by the Rev. Rob Salloum;
- Our Companion Diocese of Ho in Ghana;
- Uganda Mission work at the Bishop McAllister College by Canon Paul Jeffries;
- The Honduras Mission in Roatan with Kara and Nelson Mejia;
- International ministry through PWRDF and initiatives of the Anglican Church of Canada such as Global Relations, Council of the North, Anglican Military Ordinate, the Anglican Healing Fund, and Indigenous Ministry;
- Diocesan mission grants to various areas of ministry in our diocese.

Overall, our commitment to this area of Ministry represents \$270,694 or 9.3% of the overall budget, without the inclusion of grants and contributions distributed in support of this ministry. With grants and contributions included, the total commitment is **\$607,918** or **20.8%** of budget.

While our support for national ministry is funded mostly by the diocesan Shared Ministry Budget and through diocesan trust and fund mission support, much of the funding is provided by individuals and parishes throughout the diocese and in some cases, beyond the diocesan boundaries. Our commitment to the Central Saint John Community Ministry is made possible by the Dorothy Roberta Wilkes General Fund.

6. MINISTRY DEVELOPMENT AND EDUCATION

The gifts He gave were that some would be apostles, some prophets, some evangelists, some pastors and teachers, to equip the saints for the work of ministry, for building up the body of Christ, until all of us come to the unity of the faith and of the knowledge of the Son of God, to maturity, to the measure of the full stature of Christ. Ephesians 4: 11-13

Our commitment to developing our leaders, both clergy and laity, and to facilitating the work of ministry begins with the discernment process and continues to those already ordained and working in parish ministry through support for the discernment process and for laity development. Our commitment is achieved through the following activities:

- Establishment of two Territorial Archdeacon positions to support and enhance the work of the bishop and provide greater focus on developing trends and concerns;
- Opportunities for episcopal teaching events;
- Training of future clergy by supporting theological education;
- Individual divinity bursaries;
- Opportunities for summer divinity student placement in a ministry internship environment;
- Mentoring of new clergy through a curacy program and post ordination training;
- Clergy opportunities for ongoing educational opportunities such as clergy days, the annual clergy college and clergy conference, and more intensive leadership development through the 12-12-12 program;
- Further support where possible to encourage the advancement of ministry in parishes through the placement and financial support of clergy in innovative or shared ministry situations.

Overall, our commitment to this area of Ministry represents \$350,033 or 12% of the overall budget, without the inclusion of grants and contributions distributed in support of this ministry. With grants and contributions included, the total commitment is **\$373,533** or **12.8%** of budget.

GRANTS AND CONTRIBUTIONS

Each of the ministry areas of the 2018 Diocesan Shared Ministry has associated grants and/or contributions that are provided as part of the mission focus. Taken as a separate item, Grants and Contributions total **\$636,169** and represent **21.8%** of the 2018 budget. Following is a breakdown of those financial commitments to ministry.

Youth:

Camping Ministries	\$128,000
Saint John Inner City Youth Ministries	\$ 17,000
Teens Encounter Christ	\$ 1,200
St. Michael's Conference	\$ 750

Spiritual Development:

Diocesan Choir School	\$ 4,500
Mother's Union	\$ 1,000
St. Ann's Junior Choir	\$ 1,000

Parish Development:

Innovative Ministry Initiatives	\$ 96,795
Saint John Outflow	\$ 12,000
Provincial Archives	\$ 10,500
Cathedral Fabric Grant	\$ 10,000
A Foundation for Life	\$ 2,500

Mission and Ministry:

Anglican Church of Canada	\$317,210
Provincial Ministry	\$ 10,214
Annual grants to diocesan Missions	\$ 10,000

Ministry Development and Education:

Support for Divinity Institutions	\$ 14,000
Atlantic Formation Program	\$ 9,500

SUMMARY:

Overall, the 2018 Diocesan Shared Ministry Budget is focused on the six key areas of diocesan mission and ministry. Total expenditures for the year are projected at \$ 2,918,852 as follows:

Youth	\$ 388,130	13.3%
Spiritual Development	\$ 158,921	5.4%
Stewardship	\$ 71,935	2.5%
Parish Development	\$1,318,415	45.2%
Mission and Ministry	\$ 607,918	20.8%
Ministry Development & Education	<u>\$ 373,533</u>	<u>12.8%</u>
Total Expenditures	\$ 2,918,852	100.0%

Of these expenditures, \$788,942 will be provided by specific funds or transfers from reserves, and \$378,170 will be based on cost recoveries, leaving \$1,469,278 to be funded through the operating budget.

It is of significant note that the funds provided by the two bequests left to the Diocese by Miss Dorothy Roberta Wilkes have generated income that will be directed to providing ministry support and educational opportunities which would not otherwise be achievable. Her legacy is being used to build a stronger diocese and will continue to do so in the future as the capital will remain intact.

Other funding sources include investment income, contributions from the parishes for support of the shared ministry budget, benefit premium recovery from non-parish employees, and miscellaneous income generated by fees, appeals, and other sundry income sources. **Total Income projected is \$2,638,890, leaving a budget deficit of \$279,962.**

It is expected that this projected deficit will be managed through a combination of reduced program costs or increased revenues. Funds remaining after the completion of programs or activities that do not utilize their full budget allocation will be directed towards reducing the deficit.

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Gene Adams".

PARISH SHARED MINISTRY BUDGET SUPPORT INFORMATION 2017

PARISH	SHARED MINISTRY BUDGET SUPPORT REQUESTED	SHARED MINISTRY BUDGET SUPPORT CONTRIBUTED	2017 SHORTFALL OR (OVERPAYMENT)
Bathurst	17,896	17,896	
Chatham	38,455	38,455	
Derby Blackville	20,605	24,000	(3,395)
New Bandon	13,338	14,478	(1,141)
Newcastle/Nelson/Hardw'k	23,642	23,642	
Restigouche	14,067	14,067	
Cathedral	97,401	97,401	
Fredericton	36,991	48,293	(11,302)
Fredericton Jctn	7,292	7,292	
Gagetown	4,544	4,544	
New Maryland	16,194	16,194	
Oromocto/Maugerville	10,443	10,443	
Prince William	7,019	7,019	
St Peter	18,226	23,189	(4,963)
St. Margarets	18,576	18,576	
Bright	13,184	13,184	
Cambridge Wtrbro	7,457	7,457	
Douglas Na'sis	54,932	54,936	(4)
Ludlow Blissfield	16,787	16,787	
Marysville	10,323	10,323	
Minto Chipman	11,692	11,692	
St Mary York	21,006	21,006	
Stanley	9,642	9,642	
Lancaster	31,465	31,465	
Musquash	7,233	7,733	(500)
Nerepis St John	33,908	33,908	
Campobello	4,373	4,373	
Grand Manan	11,605	11,605	
Mcadam	8,401	8,401	
Pennfield	15,634	15,634	
St Andrews	41,515	41,515	
St David St Patrick	1,982	1,982	
St George	15,312	15,312	
St Stephen	13,694	17,907	(4,213)

PARISH SHARED MINISTRY BUDGET SUPPORT INFORMATION 2017

PARISH	SHARED MINISTRY BUDGET SUPPORT REQUESTED	SHARED MINISTRY BUDGET SUPPORT CONTRIBUTED	2017 SHORTFALL OR (OVERPAYMENT)
Central Kings	6,209	6,209	
Gondola Point	7,584	7,584	
Hammond River	11,416	11,416	
Hampton	22,179	22,179	
Kingston	16,317	19,524	(3,207)
Quispamsis	18,025	18,025	
Renforth	24,105	22,400	1,705
Rothsay	59,002	59,002	
Sussex	40,925	40,925	
Upham	6,100	6,100	
Upper K'casis	5,901	5,901	
Waterford & St. Mark	23,053	23,053	
Dorchester	2,258	2,695	(437)
Hillsborough/Riverside	4,305	4,305	
Kent	7,932	7,932	
Moncton	34,300	34,300	
Riverview	25,056	25,056	
Sackville	21,652	21,651	
Salisbury Havelock	10,498	10,497	
Shediac	67,955	67,955	
St Andrews, S' Brae	6,478	6,478	
St Philips	12,001	13,035	(1,033)
St. James	9,370	9,370	
Westmorland	3,260	3,260	
Coldbrook St Marys	36,594	36,594	
East Saint John	11,730	11,241	489
Fundy and the Lakes	32,167	32,167	
Millidgeville	10,997	5,000	5,997
Portland	25,120	25,120	
Saint John	34,771	39,642	(4,871)
St Mark	31,865	33,877	(2,012)
Andover	9,677	9,677	
Canterbury	2,545	2,544	
Denmark	5,236	5,236	
Madawaska	6,008	6,008	
Richmond	10,184	10,184	
Tobique	5,057	5,057	
Wicklów Wilmot Etal	16,945	16,945	
Woodstock	26,517	26,517	
DIOCESAN TOTALS	1,386,130	1,415,016	(28,887)

102% of Request Contributions



Financial Statements

The Diocesan Synod of Fredericton

December 31, 2017

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Independent Practitioner's Review Engagement Report

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To the Members of
The Diocesan Synod of Fredericton

We have reviewed the accompanying financial statements of The Diocesan Synod of Fredericton that comprise the statement of financial position as at December 31, 2017, the statements of operations and changes in fund balances, operating fund program and ministry expenditure, operating fund clergy related, administrative and episcopal expenditure, investment retained reserve, diocesan trusts and funds and parochial investments, and operating fund cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's responsibility for the financial statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian accounting standards for not for profit organizations, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Practitioner's responsibility

Our responsibility is to express a conclusion on the accompanying financial statements based on our review. We conducted our review in accordance with Canadian generally accepted standards for review engagements, which require us to comply with relevant ethical requirements.

A review of financial statements in accordance with Canadian generally accepted standards for review engagements is a limited assurance engagement. The practitioner performs procedures, primarily consisting of making inquiries of management and others within the entity, as appropriate, and applying analytical procedures, and evaluates the evidence obtained. The procedures performed in a review are substantially less in extent than, and vary in nature from, those performed in an audit conducted in accordance with Canadian generally accepted auditing standards. Accordingly, we do not express an audit opinion on these financial statements.



Grant Thornton

Independent Practitioner's Review Engagement Report (continued)

Conclusion

Based on our review, nothing has come to our attention that causes us to believe that these financial statements do not present fairly, in all material respects, the financial position of The Diocesan Synod of Fredericton as at December 31, 2017, and the results of its operations and its cash flows for the year then ended in accordance with Canadian accounting standards for not for profit organizations.

Grant Thornton LLP

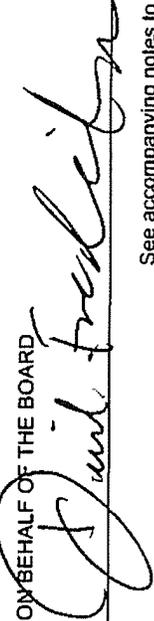
Fredericton, Canada
July 31, 2018

Chartered Professional Accountants

The Diocesan Synod of Fredericton Statement of financial position

December 31, 2017

	Operating fund	Capital assets fund	Special purpose funds (schedule 2)	Designated funds (schedule 1)	Diocesan trusts (page 8)	Diocesan funds (page 8)	Parochial investments (page 8)	Total 2017	Total 2016
Current									
Cash and cash equivalents	\$ 1,760,599	\$ -	\$ 363,788	\$ -	\$ -	\$ -	\$ -	\$ 2,124,387	\$ 1,265,176
Investments	4,457,642	-	-	5,143,176	10,543,678	1,519,936	15,551,022	37,215,454	34,464,303
Parish receivables (note 3)	34,133	-	-	-	-	-	-	34,133	121,356
Prepays	3,593	-	-	-	-	-	-	3,593	17,942
Other receivables (note 4)	208,212	-	-	-	-	-	-	208,212	221,047
	6,464,179	-	363,788	5,143,176	10,543,678	1,519,936	15,551,022	39,585,779	36,089,824
Parish loans (note 5)	370,336	-	-	-	-	-	-	370,336	376,445
Advances to Camp Medley	33,635	-	-	-	-	-	-	33,635	21,308
Capital assets (note 6)	-	2,385,545	-	-	-	-	-	2,385,545	2,414,107
Index	\$ 6,868,150	\$ 2,385,545	\$ 363,788	\$ 5,143,176	\$ 10,543,678	\$ 1,519,936	\$ 15,551,022	\$ 42,375,295	\$ 38,901,684
Liabilities									
Current									
Payables and accruals	\$ 373,056	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 373,056	\$ 454,660
Deferred contributions (note 12)	-	11,800	-	-	-	-	-	11,800	11,800
Employee savings plan	46,675	-	-	-	-	-	-	46,675	43,279
Current portion of term loan (note 11)	-	5,045	-	-	-	-	-	5,045	4,799
	419,731	16,845	-	-	-	-	-	436,576	514,538
Deferred contributions (note 12)	-	371,700	-	-	-	-	-	371,700	383,500
Term loan (note 11)	-	54,747	-	-	-	-	-	54,747	59,791
	419,731	443,292	-	-	-	-	-	863,023	957,829
Fund balances - unrestricted (note 16)	(1,960,385)	-	-	-	-	-	-	(1,960,385)	(1,789,277)
Invested in capital assets	-	1,942,253	-	-	-	-	-	1,942,253	1,954,217
Fund balance - externally restricted	-	-	-	-	10,543,678	1,519,936	15,551,022	27,614,636	25,092,811
Fund balance - internally restricted (page 7 and note 16)	8,408,804	-	363,788	5,143,176	-	-	-	13,915,768	12,686,104
	6,448,419	1,942,253	363,788	5,143,176	10,543,678	1,519,936	15,551,022	41,512,272	37,943,855
Contingencies (note 7)	\$ 6,868,150	\$ 2,385,545	\$ 363,788	\$ 5,143,176	\$ 10,543,678	\$ 1,519,936	\$ 15,551,022	\$ 42,375,295	\$ 38,901,684

ON BEHALF OF THE BOARD

 Paul Fredrickson, Bishop of Fredericton
 Chair, Finance Committee

See accompanying notes to the financial statements.

**The Diocesan Synod of Fredericton
Statement of operations and changes in fund balances
Year Ended December 31, 2017**

	Operating fund	Capital assets fund	Special purpose funds (schedule 2)	Designated funds (schedule 1)	Diocesan trusts (page 8)	Diocesan funds (page 8)	Parochial investments (page 8)	Total 2017	Total 2016
Revenue									
Shared Ministry	\$ 1,415,017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,415,017	\$ 1,409,137
Parish assessments	-	-	-	31,678	-	-	-	31,678	31,259
Investment income – net	(218,035)	-	-	206,208	793,258	70,861	740,877	1,593,169	1,141,995
Other contributions	451,827	390	303,663	59,514	1,368,245	5,327	1,645,688	3,834,654	3,027,471
Foreign exchange gain	50,504	-	-	-	-	-	-	50,504	24,547
Amortization of deferred contributions	-	11,800	-	-	-	-	-	11,800	11,800
Unrealized investment gain	679,461	-	-	-	-	-	-	679,461	1,685,624
	<u>2,378,774</u>	<u>12,190</u>	<u>303,663</u>	<u>297,400</u>	<u>2,161,503</u>	<u>76,188</u>	<u>2,386,565</u>	<u>7,616,283</u>	<u>7,331,833</u>
Expenditures									
Administrative (page 6)	536,435	-	-	-	-	-	-	536,435	493,460
Energy related (page 6)	467,673	-	-	-	-	-	-	467,673	438,554
Depreciation	-	72,326	-	-	-	-	-	72,326	62,763
Episcopal ministry (page 6)	197,912	-	-	-	-	-	-	197,912	193,412
Interest expense	-	5,129	-	-	-	-	-	5,129	5,838
Other	-	-	-	282,092	-	-	-	282,092	54,873
Pension supplement program	-	-	-	49,650	-	-	-	49,650	62,147
Program, mission and ministry (page 5)	965,023	-	-	-	-	-	-	965,023	1,014,146
Special purpose expenditures	-	-	353,338	-	-	-	-	353,338	472,721
Trust income disbursements	-	-	-	-	70,369	9,322	511,346	591,037	638,302
Trust withdrawals	-	-	-	-	-	-	527,251	527,251	1,068,396
	<u>2,167,043</u>	<u>77,455</u>	<u>353,338</u>	<u>331,742</u>	<u>70,369</u>	<u>9,322</u>	<u>1,038,597</u>	<u>4,047,866</u>	<u>4,504,612</u>
Excess of revenue over expenditures (expenditures over revenue)	211,731	(65,265)	(49,675)	(34,342)	2,091,134	66,866	1,347,968	3,568,417	2,827,221
Interfund transfers	129,091	53,301	18,000	783,751	(944,117)	(40,026)	-	-	-
Change in fund balance	340,822	(11,964)	(31,675)	749,409	1,147,017	26,840	1,347,968	3,568,417	2,827,221
Fund balance, beginning of year	6,107,597	1,954,217	395,463	4,393,767	9,396,661	1,493,096	14,203,054	37,943,855	35,116,634
Fund balance, end of year	<u>\$ 6,448,419</u>	<u>\$ 1,942,253</u>	<u>\$ 363,788</u>	<u>\$ 5,143,176</u>	<u>\$ 10,543,678</u>	<u>\$ 1,519,936</u>	<u>\$ 15,551,022</u>	<u>\$ 41,512,272</u>	<u>\$ 37,943,855</u>

See accompanying notes to the financial statements.

The Diocesan Synod of Fredericton
Statement of operating fund program and ministry expenditure
Year ended December 31

	2017 <u>Budget</u>	2017 <u>Actual</u>	2016 <u>Actual</u>
Youth Ministries			
Youth Chaplaincy	\$ 500	\$ -	\$ 13,036
Inner City Ministry	19,950	17,000	17,000
Camp Ministry Support	143,000	138,000	128,000
Camp Directors	57,767	58,039	57,814
Youth Director	76,615	62,760	73,773
Discipleship House	21,300	18,846	11,008
Council Youth Ministry Team	9,750	11,219	7,265
Spiritual Development			
Council Spiritual Development Team	13,000	20,284	14,910
Laity Development	5,000	4,555	5,383
Support for Kings College and AST	23,500	14,000	14,000
Curacey Program	60,802	-	-
Clergy Development and Support			
Divinity bursaries	6,000	-	-
Clergy conferences	22,000	23,082	10,241
Divinity Training	28,000	-	-
Discernment process	2,500	4,260	2,676
Post ordination training	2,500	634	5,820
Outfit grants	9,000	6,000	22,000
Vocational diaconate	500	240	1,652
Parish Development and Support			
Council Parish Development and Support Team	12,000	900	1,189
Resource centre	-	301	3,731
Outflow Ministries Support	12,000	12,405	12,000
New Brunswick Anglican Production and Distribution	23,000	24,721	23,348
Parish Development Officer	54,326	43,968	51,543
Communication Officer	64,856	65,249	63,948
General Advertising and Communication	-	1,533	3,982
Stewardship and Financial Development Support			
Stewardship development	4,000	2,714	1,668
Council Stewardship Team	3,000	2,487	2,669
Mission and Ministry Support			
Mission Support - General Synod	327,210	317,210	317,210
Hospital chaplaincies	91,568	91,145	102,769
Council Mission Team	12,500	9,165	10,511
Cathedral Fabric Grant	10,000	10,000	10,000
Uganda Mission Project	5,000	4,306	-
Special Ministries			
Central Saint John Community Ministry	-	-	25,000
	<u>\$1,122,144</u>	<u>\$ 965,023</u>	<u>\$ 1,014,146</u>

See accompanying notes to the financial statements

The Diocesan Synod of Fredericton
Statement of operating fund clergy related, administrative
and episcopal expenditure
Year ended December 31, 2017

	2017 <u>Budget</u>	2017 <u>Actual</u>	2016 <u>Actual</u>
Clergy Related			
Group RSP	\$ 14,000	\$ 13,110	\$ 13,137
Benefits plan	247,000	269,799	242,948
Employee assistance program	3,900	14,329	12,054
Clergy counselling	50,000	57,613	81,069
Retired clergy medical plan	<u>115,000</u>	<u>112,822</u>	<u>89,346</u>
	<u>\$ 429,900</u>	<u>\$ 467,673</u>	<u>\$ 438,554</u>
Administrative			
Administrative staff employment	\$ 266,475	\$ 259,477	\$ 219,788
Staff travel and car reimbursement	5,850	8,863	10,482
General travel and meeting costs	500	2,778	3,698
Archidiaconal expense	23,000	16,884	17,266
Synod office premises	21,500	32,018	20,355
General office expenses	26,806	29,989	29,942
Relocation of clergy	20,000	28,130	34,366
Miscellaneous	3,500	11,586	2,600
Professional fees	40,000	47,705	54,878
Payroll and banking fees	23,300	23,318	22,771
Insurance	39,000	30,643	24,417
Synod sessions	10,000	6,198	10,745
Provincial Synod Assessment	10,214	10,214	10,214
Diocesan Council	9,000	10,846	15,570
Council Administration Team	11,500	7,286	5,868
Loan interest	2,500	-	-
Archives maintenance	<u>10,500</u>	<u>10,500</u>	<u>10,500</u>
	<u>\$ 523,645</u>	<u>\$ 536,435</u>	<u>\$ 493,460</u>
Episcopal Ministry			
Episcopal stipend and related costs	\$ 106,394	\$ 102,517	\$ 102,517
Episcopal ministry support	37,400	31,192	23,416
Episcopal support Staff	48,911	50,118	48,715
Care and maintenance - Bishop's Court	9,100	4,039	2,499
Bishop's fund	3,500	3,250	1,950
Bishop-sponsored program events	5,000	6,302	13,726
Council Episcopal Team	4,500	494	589
Lambeth	<u>10,500</u>	<u>-</u>	<u>-</u>
	<u>\$ 225,305</u>	<u>\$ 197,912</u>	<u>\$ 193,412</u>
Total Operating Fund Expenses	<u>\$ 2,300,994</u>	<u>\$ 2,167,043</u>	<u>\$ 2,139,572</u>

See accompanying notes to the financial statements

The Diocesan Synod of Fredericton
Statement of investment retained reserve
Year ended December 31, 2017

	2017	2016
Balance, beginning of year	<u>\$ 7,896,874</u>	<u>\$ 6,897,581</u>
Add: Interest on bonds and debentures (includes accrued interest of \$67,387, 2015 - \$60,394)	447,387	436,457
Dividends	<u>556,031</u>	<u>415,140</u>
	<u>1,003,418</u>	<u>851,597</u>
Less: Investment income credited to		
Parochial investments	740,877	706,902
Diocesan trusts	793,258	874,271
Diocesan funds	70,861	69,974
Designated funds	<u>206,208</u>	<u>201,726</u>
	<u>1,811,204</u>	1,852,873
Management and custodial fees	<u>146,498</u>	<u>136,601</u>
	<u>1,957,702</u>	<u>1,989,474</u>
Net increase of interest and dividends over investment income credited to funds and trusts and management fees	(954,284)	(1,137,877)
Gain on sale of marketable securities	736,249	426,999
Exchange gain	50,504	24,547
Unrealized gain (loss) on marketable securities	<u>679,461</u>	<u>1,685,624</u>
	<u>511,930</u>	<u>999,293</u>
Balance, end of year	<u>\$ 8,408,804</u>	<u>\$ 7,896,874</u>

See accompanying notes to the financial statements.

The Diocesan Synod of Fredericton
Statement of diocesan trusts and funds and parochial investments
Year ended December 31, 2017

	2017			2016		
	<u>Diocesan funds</u>	<u>Diocesan trusts</u>	<u>Parochial investments</u>	<u>Diocesan funds</u>	<u>Diocesan trusts</u>	<u>Parochial investments</u>
Balance, beginning of year	\$ 1,493,096	\$ 9,396,661	\$ 14,203,054	\$ 1,456,987	\$ 7,541,247	\$ 14,143,964
Add:						
Investment income credited	49,603	642,130	512,453	48,983	745,641	496,890
Bonus credited to capital	21,258	151,128	228,424	20,992	128,630	210,011
Capital receipts	5,327	1,368,245	1,645,688	6,323	1,319,753	903,997
	<u>1,569,284</u>	<u>11,558,164</u>	<u>16,589,619</u>	<u>1,533,285</u>	<u>9,735,271</u>	<u>15,754,862</u>
Less:						
Earnings distributions	43,683	1,015,631	511,346	40,189	295,297	483,412
Capital distributions	5,665	(1,145)	527,251	-	43,313	1,068,396
	<u>49,348</u>	<u>1,014,486</u>	<u>1,038,597</u>	<u>40,189</u>	<u>338,610</u>	<u>1,551,808</u>
Balance, end of year	<u>\$ 1,519,936</u>	<u>\$ 10,543,678</u>	<u>\$ 15,551,022</u>	<u>\$ 1,493,096</u>	<u>\$ 9,396,661</u>	<u>\$ 14,203,054</u>

See accompanying notes to the financial statements.

The Diocesan Synod of Fredericton
Statement of cash flows

Year ended December 31, 2017

2017

2016

Increase in cash and cash equivalents

Operating

Excess of revenue over expenditures	\$ 3,568,417	\$ 2,827,221
Non-cash item adjustments		
Depreciation	72,326	62,763
Amortization of deferred contributions	(11,800)	(11,800)
Unrealized gain	(679,461)	(1,685,624)
Changes in non-cash operating working capital		
Receivables and advances	87,731	107,594
Prepays	14,349	(3,989)
Payables and accruals	(81,604)	192,170
	<u>2,959,958</u>	<u>1,488,335</u>

Investing

Increase in employee savings plan (net)	3,396	(14,784)
Increase in investments (net)	(2,071,690)	(1,496,201)
Purchase of capital assets	(43,764)	(642,000)
Parish loans	6,109	(21,473)
	<u>(2,105,949)</u>	<u>(2,174,458)</u>

Financing

Payment of term loan	(4,798)	(4,565)
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Net (decrease) increase in cash and cash equivalents 859,211 (690,688)

Cash and cash equivalents, beginning of year 1,265,176 1,955,864Cash and cash equivalents, end of year \$ 2,124,387 \$ 1,265,176

See accompanying notes to the financial statements.

The Diocesan Synod of Fredericton
Notes to the financial statements
December 31, 2017

1. Nature of operations

The Diocesan Synod of Fredericton represents the administrative and episcopal head of the Anglican Church of Canada operations in New Brunswick. The corporation is a charitable organization within the meaning of the Income Tax Act (Canada) and as such, is exempt from income taxes.

2. Summary of significant accounting policies

(a) Basis of presentation

The Diocese's financial statements are prepared in accordance with Canadian accounting standards for not-for-profit organizations.

(b) Fund accounting

The Diocese has adopted Fund accounting to classify and report certain aspects of its operations. The specific funds established by the Diocese are as follows:

Internally restricted funds

Provisions for special purposes

Special purpose funds refer to funds received or allocated from budget for future use or distribution in support of specific endeavours. These funds generally do not accrue any interest benefit and there is no external restriction as to use of capital.

Designated funds

Designated funds are held by the Diocese and are generally limited to use of earnings only. Earnings are distributed or remitted in a manner consistent with historical or specific terms of reference for each fund.

Investment retained reserve

The Investment retained reserve represents an internal equity position within the investment portfolio which is not available to benefit general operations.

Capital asset fund

The capital asset fund reports the assets, liabilities, revenue and expenses related to capital assets.

Externally restricted funds

Diocesan trusts

Diocesan Trusts have been established through estate bequests and are generally limited to use of earnings only. Earnings are distributed or remitted as per the terms of each individual trust agreement.

The Diocesan Synod of Fredericton
Notes to the financial statements
December 31, 2017

2. Summary of significant accounting policies (continued)

Diocesan funds

Diocesan funds have been established through unrestricted bequests and other means, and may not be limited to use of earnings only. Earnings are distributed or remitted as per the terms of each individual fund.

Parochial investments

Parochial investments have been established through funding from individual parishes and their use is restricted as specified by those parishes.

(c) Depreciation

Capital assets are recorded at cost and amortized over the useful lives of the assets. The annual rates to amortize assets are as follows:

Buildings	40 years straight line
Office furniture and equipment	5 years straight line

(d) Collections - antiques

The Diocese maintains a collection of antique furniture with an insured value of \$58,885. The collection is not capitalized. There were no maintenance expenses with respect to the collection in the current year.

(e) Investments

Investments are recorded at fair value using quoted market prices with changes in fair value recognized as unrealized gains or losses in the calculation of excess of revenues over expenditures for the Investment fund retained reserve. Transaction costs related to the purchase of investments are charged immediately to excess of revenues over expenditures.

(f) Investment earnings

Interest credited to designated funds, provision for special purposes, diocesan funds and parochial investments, is calculated on the balance of capital using a rate of 3.50% (2016 – 3.50%). Interest credited to the Diocesan trusts is calculated on the balance of capital using a rate of 6.73% (2016– 9.27%).

Gains and losses realized or unrealized on investment dispositions are credited or charged to the operating fund in the year of disposition. Periodically, a bonus is credited to other funds and trusts on account of net gains realized. In 2017, a 1.50% bonus of the balance of capital was credited (2016 –1.50%).

(g) Cash and cash equivalents

Cash and cash equivalents include balances in bank accounts, income related cash balances in investment accounts and guaranteed investment certificates with maturities of one year or less.

The Diocesan Synod of Fredericton
Notes to the financial statements
December 31, 2017

2. Summary of significant accounting policies (continued)

(h) Contributed services

Volunteers contribute numerous hours per year to assist the Diocese in carrying out its activities. Due to the difficulty of determining their fair value, contributed services are not recognized in the financial statements.

(i) Revenue recognition

Contributions and other revenue amounts are recognized as revenue if information or estimates are available and collection is reasonably assured. No revenue is recognized for amounts pledged but not received. Investment income is recognized on an accrual basis, as it is earned.

(j) Expense recognition

Expenses are recognized on an accrual basis as costs are incurred. Administration and general expenditures are not subject to reallocation procedures to projects and activities.

(k) Post retirement benefits

The employees of the Diocese participate in a defined benefit pension plan administered nationally by the Anglican Church of Canada as referred to in note 8.

(l) Use of estimates

In preparing the Diocese's financial statements, management is required to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities at the date of the financial statements and reported amounts of revenue and expenses during the period. Significant areas requiring the use of estimates relate to depreciation rates, estimated useful lives of capital assets and the amount of allowance determined for potential non-collection of receivables. Actual results could differ from these estimates.

(m) Financial instruments

The Diocese considers any contract creating a financial asset, liability or equity instrument as a financial instrument, except in certain limited circumstances. The Diocese accounts for the following as financial instruments:

- Cash and cash equivalents
- Investments
- Receivables and advances
- Payables and accruals
- Term loan

A financial assets or liability is recognized when the Diocese becomes party to contractual provisions of the instrument.

The Diocesan Synod of Fredericton
Notes to the financial statements
December 31, 2017

2. Summary of significant accounting policies (continued)**Measurement**

The Diocese initially measures its financial assets and financial liabilities at fair value.

Financial assets or liabilities obtained in related party transactions are measured in accordance with the accounting policy for related party transactions except for those transactions that are with a person or entity whose sole relationship with the Diocese is in the capacity of management in which case they are accounted for in accordance with accounting policies for financial instruments.

The Diocese subsequently measures all of its financial assets and financial liabilities at cost or amortized cost less any reduction for impairment, except for investments in equity instruments that are quoted in an active market, which are measured at fair value, and certain financial assets and financial liabilities which the Diocese has elected to measure at fair value. Changes in fair value are recognized in excess of revenue over expenditure.

3. Parish receivables

	<u>2017</u>	<u>2016</u>
Late payments from parishes	<u>\$ 34,133</u>	<u>\$ 121,356</u>

4. Other receivables

	<u>2017</u>	<u>2016</u>
Accrued interest receivable on investments	\$ 64,682	\$ 67,686
Clergy loans	14,653	18,606
Harmonized sales tax receivable	81,260	59,124
Other receivables	<u>47,617</u>	<u>75,631</u>
	<u>\$ 208,212</u>	<u>\$ 221,047</u>

Loans to clergy are interest bearing with specific terms of repayment. Interest is calculated at the prime rate of interest as determined by the Diocese's bank.

5. Loans receivable

	<u>2017</u>	<u>2016</u>
Loan receivable from the Parish of Nerepis and St. John, bearing interest at 4.5%. Repayment will commence in 2025.	\$ 350,000	\$ 350,000
Loan receivable from the Parish of Portland, bearing interest at 4.5% with monthly payments of \$434 until 2021	17,392	21,780
Loan receivable from Parish of Upper Kennebecasis, bearing interest at 4.5%, with monthly payments of \$159 until 2019.	<u>2,944</u>	<u>4,665</u>
	<u>\$ 370,336</u>	<u>\$ 376,445</u>

The Diocesan Synod of Fredericton
Notes to the financial statements
December 31, 2017

6. Capital assets

	<u>Cost</u>	<u>Accumulated depreciation</u>	2017 Net book value	2016 Net book value
Land	\$ 163,065	\$ -	\$ 163,065	\$ 163,065
Buildings	3,033,536	823,981	2,209,555	2,250,424
Furniture and equipment	<u>118,926</u>	<u>106,001</u>	<u>12,925</u>	<u>618</u>
	<u>\$3,315,527</u>	<u>\$ 929,982</u>	<u>\$ 2,385,545</u>	<u>\$ 2,414,107</u>

7. Contingencies

The Diocese has guaranteed loans to parishes from the Anglican Foundation totalling \$184,697 at December 31, 2017.

The Diocese has guaranteed inter parish loans totalling \$1,010,919 at December 31, 2017.

The Diocese has also guaranteed the debt of the parish of The Nerepis & Saint John to the Bank of Nova Scotia to a maximum of \$96,935.

8. Employee future benefits

The Diocese and its employees participate in a multi-employer contributory defined benefit pension plan (the General Synod Pension Plan of the Anglican Church of Canada). The Diocese also participates in the national Employers Group Benefits Plan (Retirees) which is a benefits plan for retired clergy.

Since sufficient information is not readily available to account for the Diocese's participation in either plan using defined benefit plan accounting, these financial statements have been prepared using accounting rules for defined contribution plans.

The current year pension plan expense for Diocese office and administrative staff was \$87,233 (2016 - \$81,983). The current year pension plan remittance for all Diocese staff and parish personnel including clergy was \$570,073 (2016 - \$580,833). The current year expense for the retired clergy benefits plan under the administration of the national office was \$112,822 (2016 - \$89,346).

9. Budget

The 2017 budget figures are presented for comparison with the actual figures; they have not been subject to review engagement procedures.

The Diocesan Synod of Fredericton
Notes to the financial statements
December 31, 2017

10. Related parties

Camp Medley is a Christian youth program offered in New Brunswick that provides residential camping and Christian youth leadership development. The corporation is a charitable organization within the meaning of the Income Tax Act (Canada) and as such, is exempt from tax.

The Diocese appoints all members of the board of directors of Camp Medley. In this capacity, under the definitions of Canadian accounting standards for not-for-profit organizations, the Diocese controls this organization and therefore further information on Camp Medley's operations is required to be presented in these financial statements.

Camp Medley has not been consolidated in the Diocese's financial statements. An unaudited financial summary of Camp Medley at December 31, 2017 is as follows:

	<u>2017</u>	<u>2016</u>
Financial position		
Total assets	\$ 52,302	\$ 86,657
Total liabilities	\$ 66,912	\$ 54,338
Total net assets	\$ (14,610)	\$ 32,319
Results of operations		
Total revenue	\$ 219,366	\$ 219,055
Total expenditures	<u>266,295</u>	<u>230,146</u>
Excess of expenditures over revenues	\$ (46,929)	\$ (11,091)

The Diocese has operating relationships with numerous other entities which, for purposes of determining related parties under Canadian accounting standards for not-for-profit organizations, are not considered to indicate control or significant influence over any of those entities.

11. Term loan

	<u>2017</u>	<u>2016</u>
Anglican Foundation of Canada term loan repayable in monthly instalments of \$660 bearing interest at 5% maturing June 7, 2027.	\$ 59,791	\$ 64,590

Scheduled principal repayments within each of the next five years are as follows:

2018	\$ 5,045
2019	\$ 5,303
2020	\$ 5,574
2021	\$ 5,859
2022	\$ 6,159

The Diocesan Synod of Fredericton
Notes to the Financial Statements
December 31, 2017

12. Deferred contributions

In 2010 the Diocese received contributions in the amount of \$472,000 for construction related to Camp Medley. This amount will be amortized to income on the same basis the related asset is depreciated. The changes in the deferred contributions balance for the period are as follows:

	<u>2017</u>	<u>2016</u>
Balance, beginning of year	\$ 395,300	\$ 407,100
Less: amounts amortized to revenue	<u>(11,800)</u>	<u>(11,800)</u>
Balance, end of year	<u>\$ 383,500</u>	<u>\$ 395,300</u>

13. Financial instruments

The Diocese is exposed to various risks through its financial instruments. The following analysis provides a measure of the Diocese's risk exposures and concentrations at December 31, 2017.

Credit risk

Credit risk is the risk that one party to a financial instrument will cause a financial loss for the other party by failing to discharge an obligation. The Diocese's main credit risks relate to its accounts receivable and guarantees. The entity provides credit to its parishes in the normal course of its operations. There was no significant change in exposure from the prior year.

Details of bond maturities and interest ranges for investments held as at December 31, 2017 are as follows:

	<u>Market Value</u>	<u>Interest Range</u>
One year or less	\$ 4,475,064	0.83 – 8.50%
One year to five years	\$ 11,196,251	1.01 – 11.00%
More than five years	<u>\$ 757,538</u>	2.10 – 3.00%
	<u>\$ 16,428,853</u>	

Liquidity risk

Liquidity risk is the risk that the Diocese will encounter difficulty in meeting the obligations associated with its financial liabilities. The Diocese is exposed to this risk mainly in respect of its interfund loan, term loan, employee savings plan, and accounts payable. There was no significant change in exposure from the prior year.

Market risk

Market risk is the risk that the fair value or expected future cash flows of a financial instrument will fluctuate because of changes in market prices. Market risk comprises three types of risk: currency risk, interest rate risk and other price risk. The Diocese is mainly exposed to currency risk and interest rate risk

The Diocesan Synod of Fredericton
Notes to the Financial Statements
December 31st, 2017

13. Financial instruments (continued)***Market risk(continued)***

(i) Currency risk

Currency risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in foreign exchange rates. Consequently, some assets are exposed to foreign exchange fluctuations. There was no significant change in exposure from the prior year.

Composition of the total investment portfolio as at December 31 was as follows:

	<u>2017</u>	<u>2016</u>
Cash	\$ 40,264	\$ 144,083
Fixed income	16,428,853	15,679,583
Equities - Canadian	8,251,657	7,625,097
- Foreign	<u>12,494,680</u>	<u>11,015,540</u>
	<u>\$ 37,215,454</u>	<u>\$ 34,464,303</u>

(ii) Interest rate risk

Interest rate risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market interest rates. The Diocese is exposed to interest rate risk on its fixed rate financial instruments. Given the current composition of long-term debt, fixed-rate instruments subject the Diocese to a fair value risk. There was no significant change in exposure from the prior year.

(iii) Other price risk

Other price risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market prices (other than those arising from interest rate risk or currency risk), whether those changes are caused by factors specific to the individual financial instrument or its issuer, or factors affecting all similar financial instruments traded in the market. The Diocese is exposed to other price risk through its investments quoted in an active market.

It is management's opinion that the Diocese is not subject to significant amounts of concentration risk as the risk is managed by diversifying its portfolio among asset classes, industry sectors, individual securities and geographical locations.

There was no significant change in exposure from the prior year.

14. Leased properties

Certain lands and buildings that were part of the original school property have been leased to the Rothesay Collegiate School at a nominal rental of \$1 per year to December 31, 2100.

In 2016, the Diocese entered into an agreement with Partners for Youth Inc. to operate a facility for homeless youth. The property is leased to Partners for Youth Inc. at a nominal rental of \$1 per year.

The Diocesan Synod of Fredericton
Notes to the Financial Statements
December 31, 2017

15. Capital management

Management considers capital to be the Diocese's fund balances. The Diocese's objective when managing capital is to maintain financial strength to sustain long term delivery of its core services.

To assist in managing investment capital the Diocese employs a capital management plan, in the form of an Investment Policy Statement ("IPS"), that is reviewed annually by the Finance Committee. The IPS, which establishes policies for management of its investments, dictates the Diocese's approach to growth, credit quality and profitability objectives. The overall objectives in investing the assets of the Diocese are to preserve and enhance the value of capital through adequate diversification in high quality investments and achieve the highest investment return that can be obtained within the level of risk acceptable to the Finance Committee. The following description of the IPS is a summary only. For more information, reference should be made to the IPS document.

Subject to limitations, the IPS investment guidelines outline that the investment fund may invest in any or all of the following asset categories: equities and fixed income. The proportion of investment in each asset class is subject to restrictions including maintaining the following asset mix; 40% - 60% investment in equities and 40% - 60% investment in Fixed Income.

There has been no change in the overall strategy employed during the year ended December 31, 2017.

16. Operating Fund Balance

	<u>2017</u>		<u>2016</u>	
	<u>Unrestricted</u>	<u>Internally restricted investment retained reserve (page 7)</u>	<u>Unrestricted</u>	<u>Internally restricted investment retained reserve (page 7)</u>
Beginning balance	<u>\$ (1,789,277)</u>	<u>\$ 7,896,874</u>	<u>\$ (985,912)</u>	<u>\$ 6,897,581</u>
Excess of revenue over expenditures (expenditures over revenue)	<u>211,731</u>	<u>-</u>	<u>636,636</u>	<u>-</u>
Investment retained reserve adjustments				
Investment income	<u>218,035</u>	<u>(218,035)</u>	<u>710,878</u>	<u>(710,878)</u>
Unrealized (loss) gain	<u>(679,461)</u>	<u>679,461</u>	<u>(1,685,624)</u>	<u>1,685,624</u>
Exchange gain	<u>(50,504)</u>	<u>50,504</u>	<u>(24,547)</u>	<u>24,547</u>
	<u>(300,199)</u>	<u>511,930</u>	<u>(362,657)</u>	<u>999,293</u>
Interfund transfers	<u>129,091</u>	<u>-</u>	<u>(440,708)</u>	<u>-</u>
Ending balance	<u>\$ (1,960,385)</u>	<u>\$ 8,408,804</u>	<u>\$ (1,789,277)</u>	<u>\$ 7,896,874</u>



Grant Thornton

Additional information Notice to reader

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To the Members of The Diocesan Synod of Fredericton

On the basis of information provided by management, we have compiled the schedules of designated funds, provisions for special purposes, Diocesan trusts - capital and undistributed earnings and Diocesan funds - capital and undistributed earnings as at December 31, 2017.

We have not performed an audit or review engagement in respect of these schedules and, accordingly, we express no assurance thereon.

Readers are cautioned that these schedules may not be appropriate for their purposes.

Grant Thornton LLP

Fredericton, New Brunswick
July 31, 2018

Chartered Professional Accountants

The Diocesan Synod of Fredericton
Designated funds
December 31, 2017
Schedule 1

	<u>Opening Balance</u>	<u>Income</u>	<u>Expenditures</u>	<u>Transfers</u>	<u>Closing Balance</u>
Diocesan missions	\$ 615,587	\$ 30,778	\$ -	\$ (21,545)	\$ 624,820
Divinity scholarships	340,447	24,991	(13,500)	22,066	374,004
Widows and orphans discretionary	310,898	13,693	(28,000)	-	296,591
Episcopal endowment	260,440	13,022	-	(9,115)	264,347
Pension supplement	80,090	34,194	(49,650)	5,418	70,052
Education of children of clergy	47,284	2,171	-	-	49,455
Diocesan development fund	27,219	1,362	(500)	-	28,081
Clergy benevolent fund	25,018	1,251	(2,000)	4,316	28,585
Ministry development fund	2,656,750	126,875	(85,916)	-	2,697,709
George Bartlett fund	22,775	32,244	(16,050)	-	38,969
Diocesan missionary society	7,26059	16,820	(15,528)	-	8,551
Dorothy Wilkes Education Fund	-	-	(114,707)	356,662	241,955
Dorothy Wilkes General Fund	-	-	(5,891)	425,948	420,057
	<u>\$ 4,393,767</u>	<u>\$ 297,401</u>	<u>\$ (331,742)</u>	<u>\$ 783,750</u>	<u>\$ 5,143,176</u>

The balances at December 31, 2017 include undistributed income as follows:

Divinity education	\$ 97,992
Pension supplement	\$ 18,991
Education clergy children	\$ 4,381
Windows orphans	\$ 18,528
Ministry development	\$ 122,146
George Bartlett Fund	\$ 797

The Diocesan Synod of Fredericton
Provisions for special purposes
Year ended December 31, 2017

Schedule 2

	<u>Opening Balance</u>	<u>Transfers</u>	<u>Contri- butions</u>	<u>Disburse- ments</u>	<u>Closing Balance</u>
Mission projects funded by parishes and others	\$ 33,275	\$ -	\$ 32,581	\$ (20,182)	\$ 45,674
Insurance funding program	33,967	-	5,396	(33,970)	5,393
Travel pool funds	103,515	-	24,080	(9,180)	118,415
Reserve for grant payment	32,700	-	-	(5,000)	27,700
Reserve for premises repairs and maintenance	16,817	-	-	(3,182)	13,635
Office equipment fund	18,275	-	895	-	19,170
Lambeth fund	18,690	-	-	-	18,690
Synod session reserve	14,989	-	-	-	14,989
Self-insured fund	32,654	-	27,796	(24,092)	36,358
Reserve for general synod	-	-	-	-	-
Reserve for archives	3,866	-	35	-	3,901
Continuing education of clergy fund	8,357	-	1,163	(1,163)	8,357
12-12-12 Development fund	-	18,000	6,206	(31,807)	(7,601)
Trinity restoration fund	1,913	-	-	-	1,913
Central Saint John Community Ministry	13,107	-	67,530	(77,583)	3,054
Honduras Mission	3,043	-	44,225	(52,479)	(5,211)
Caring for Colin Fund	33,292	-	-	-	33,292
Westside Anglican Mission	-	-	40,240	(84,933)	(44,693)
J Young Anaphotheatre	-	-	42,665	(6,075)	36,590
SJ Youth House	-	-	1,399	-	1,399
Special appeals					
Perth Andover flood relief	170	-	-	-	170
Foundation for life	5,662	-	285	-	5,947
Bishop's fund	2,663	-	-	(250)	2,413
Episcopal discretionary fund	2,516	-	-	-	2,516
Bishop's dinner/youth ministry	4,225	-	6,561	(3,442)	7,344
Charlotte county flood	3,824	-	-	-	3,824
Clergy college	6,477	-	1,500	-	7,977
Bishop's AIDS walk	1,466	-	1,106	-	2,572
	<u>\$ 395,463</u>	<u>\$ 18,000</u>	<u>\$ 303,663</u>	<u>\$ (353,338)</u>	<u>\$ 363,788</u>

The Diocesan Synod of Fredericton
Diocesan trusts - capital and undistributed earnings
Year ended December 31, 2017

Schedule 3

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137th Session of the Synod of the Diocese of Fredericton

	Capital			Undistributed Income					Diocesan trusts total
	Opening balance	Receipts (disbursements)	Closing Balance	Opening Balance	Interest on capital fund balances & deposits	Disbursements and transfers	Capitalized	Closing balance	
Adair, Verna	2,346	35	2,381	-	158	(158)	-	-	2,381
Alnwick, Glebe ,	1,074	16	1,090	-	72	(72)	-	-	1,090
Anderson, John M	3,715	55	3,770	-	250	(250)	-	-	3,770
Armstrong, Louisa M	7,270	109	7,379	2,917	490	-	-	3,407	10,786
Armstrong, John R	5,760	86	5,846	-	388	(388)	-	-	5,846
Belyes, James	3,756	56	3,812	-	253	(253)	-	-	3,812
Board of Religious Education	2,783	42	2,825	997	188	-	-	1,185	4,010
Brock, John D.	535	8	543	192	36	-	-	228	771
Anglican Church Homes	112,527	9,271	121,798	-	7,584	-	(7,584)	-	121,798
Clements, Edith Rose	48,547	729	49,276	31,332	3,272	-	-	34,604	83,880
Clements, WM & Mary Jane	29,974	450	30,424	19,345	2,020	-	-	21,365	51,789
Cody, Mrs. C F	2,783	42	2,825	-	188	(188)	-	-	2,825
Crowell, Dr. Ivan	25,261	379	25,640	6,525	1,703	-	-	8,228	33,868
Dean, Mabel C	28,746	431	29,177	3,834	1,938	(1,000)	-	4,772	33,949
Forsythe Mission Trust	2,783	42	2,825	-	188	(188)	-	-	2,825
Douglas, Helen	41,384	621	42,005	-	2,789	(2,789)	-	-	42,005
Episcopal Endowment Trust	1,281	18	1,299	-	86	(86)	-	-	1,299
Franchetti, Canon N	105,809	1,587	107,396	-	7,131	(7,131)	-	-	107,396
Harrison, Leslie	12,707	191	12,898	-	856	(856)	-	-	12,898
Harrison, W H	2,477	36	2,513	887	167	-	-	1,054	3,567
Hazen, D B	32,818	492	33,310	-	2,212	(2,212)	-	-	33,310
Hill, Ernest	224,585	3,369	227,954	-	15,137	(15,137)	-	-	227,954
Hughson , G M	27,831	417	28,248	-	1,876	(1,876)	-	-	28,248
Jarvis, Florence	2,544	38	2,582	-	171	(171)	-	-	2,582
Ketchum, Dorothy	2,074	31	2,105	-	140	(140)	-	-	2,105
Ketchum, Peter	3,367	51	3,418	-	227	(227)	-	-	3,418
MacDonald, Ernest	25,063	376	25,439	7,427	1,689	-	-	9,116	34,555
McEwan, William	1,531	23	1,554	-	103	(103)	-	-	1,554
MacLeod, Margaret	4,175	62	4,237	-	281	(281)	-	-	4,237
McSweeney, Elizabeth	811	12	823	-	55	(55)	-	-	823
Minchin, Kenneth & Florence	520,762	7,811	528,573	44,166	35,252	(44,166)	-	35,252	563,825
Mooers, C Leroi	60,481	907	61,388	-	4,076	(4,076)	-	-	61,388
Nichols Trust	333,971	5,010	338,981	-	22,510	(22,510)	-	-	338,981
Palmer, Lena & Roy	52,571	788	53,359	-	3,543	(3,543)	-	-	53,359
Pendlebury, Mina	78,782	1,182	79,964	-	5,310	(5,310)	-	-	79,964
Pepperdene Companion Spiritual Growth	16,662	250	16,912	4,580	1,123	-	-	5,703	22,615
Pickett Scovil Memorial ,	416,583	7,776	424,359	48,570	28,027	(17,749)	-	58,848	483,207
Robertson, Jms	36,303	545	36,848	29,289	2,447	-	-	31,736	68,584
Robertson, Muriel	45,367	681	46,048	-	3,058	(3,058)	-	-	46,048
Glebe , Saumeres	1,392	21	1,413	-	94	(94)	-	-	1,413
Secord, J A	10,438	157	10,595	-	704	(704)	-	-	10,595
St Paul's Valley (2007)	1,092,273	16,384	1,108,657	80,761	73,619	(72,214)	-	82,166	1,190,823
Thorpe Est Trinity Church Cem	1,320	20	1,340	1,017	89	-	-	1,106	2,446
Chls Todd Memorial Fd	30,754	461	31,215	-	2,073	(2,073)	-	-	31,215
Dyson Walker Trust	1,392	21	1,413	-	94	(94)	-	-	1,413
Wiggins Home Trust	-	667,870	667,870	-	7,412	(7,412)	-	-	667,870
Wilkes, Dorothy Roberta - General	2,550,593	394,678	2,945,271	230,371	195,577	(425,948)	-	-	2,945,271
Wilkes, Dorothy R.- Education	2,550,593	394,678	2,945,271	161,585	195,577	(357,162)	-	-	2,945,271
Young , Muriel V	1,044	16	1,060	1,522	70	-	-	1,592	2,652
Bishop's Discretionary									
Tay Creek Endowment	18,148	272	18,420	5,435	1,223	(516)	-	6,142	24,562
Todd Benevolent	116,556	1,748	118,304	(64)	7,856	(7,856)	-	(64)	118,240
Minchin Gordon	11,081	167	11,248	2,590	747	-	-	3,337	14,585
TOTALS	8,713,383	1,520,518	10,233,901	683,278	642,129	(1,008,046)	(7,584)	309,777	10,543,678

The Diocesan Synod of Fredericton
Diocesan funds - capital and undistributed earnings

Schedule 4

Year ended December 31, 2017

	<u>Capital</u>			<u>Undistributed Income</u>				Diocesan Trust Total	
	<u>Opening balance</u>	<u>Receipts (disbursements)</u>	<u>Closing balance</u>	<u>Opening balance</u>	<u>Interest on capital fund balances & deposits</u>	<u>Disbursements & Transfers</u>	<u>Capitalized</u>		<u>Closing Balance</u>
Archbishop Richardson Fund	1,218	18	1,236	615	42	-	-	657	1,893
Bennet, Helen A	7,687	115	7,802	-	269	(269)	-	-	7,802
Bishop Kingdom Fund	4,981	75	5,056	-	174	(174)	-	-	5,056
Brown, Julia	8,431	126	8,557	-	295	(295)	-	-	8,557
Camp Medley Fund	4,711	71	4,782	1,407	165	-	-	1,572	6,354
Campers School Fund	13,180	198	13,378	1,625	460	-	-	2,085	15,463
Clarke, Delphine	3,386	51	3,437	-	119	(119)	-	-	3,437
Coupe, Sarah E.	29,501	443	29,944	-	1,033	(1,033)	-	-	29,944
Cursillo Investment Fund (2007)	889	13	902	591	31	-	-	622	1,524
Doering, Mrs. Aileen	87,912	1,319	89,231	-	3,077	(3,077)	-	-	89,231
Dillon Memorial Scholarship Fund	2,511	(2,511)	-	602	-	(602)	-	-	-
Endowment Fund (2008)	79	401	480	22	3	-	-	25	505
Fredericton Lay Readers Fund	14,739	221	14,960	-	516	(516)	-	-	14,960
Bishop Nutter Scholarship	56,383	897	57,280	27,944	1,975	-	-	29,919	87,199
Hill Memorial Music Fund	8,709	638	9,347	338	322	(200)	-	460	9,807
Hugh & Lionel Teed Mml Fd	27,831	417	28,248	-	974	(974)	-	-	28,248
John Murray Taylor Memorial Fund	-	2,627	2,627	-	4	-	-	4	2,631
Judith Crake Lemmon	77,887	2,691	80,578	16824	2,779	-	-	19,603	100,181
Lacey Medical Emergency Fund	7,448	(638)	6,810	-	227	-	(227)	-	6,810
Lucretia Smith Bequest	2,783	42	2,825	-	98	(98)	-	-	2,825
O'Neill Trust	400,759	6,011	406,770	-	14,027	(14,027)	-	-	406,770
Margaret Hazen Fund	1,661	25	1,686	-	58	(58)	-	-	1,686
Mary Jacobs School Fund	624	9	633	179	22	-	-	201	834
Mary Macdonald Charity Bequest	14,612	219	14,831	2,698	512	-	-	3,210	18,041
Mary Macdonald Est Bequest	16,012	240	16,252	2,957	560	-	-	3,517	19,769
Mary Macdonald Land Bequest	34,957	524	35,481	6,455	1,223	-	-	7,678	43,159
Bishop Medley Memorial Canonry	378,493	5,677	384,170	2,665	13,248	(14,000)	-	1,913	386,083
Bishop Medley Divinity Scholarship	24,391	366	24,757	-	854	(854)	-	-	24,757
Murray Choir School Fund	2,805	67	2,872	97	98	(97)	-	98	2,970
Robert Raymond Bequest	110,707	1,661	112,368	-	3,875	(3,875)	-	-	112,368
Russel Choir School Fund	17,519	263	17,782	604	613	(604)	-	613	18,395
Russell Cursillo Fund (2007)	4,138	62	4,200	1,263	145	-	-	1,408	5,608
Sheppard, Eliz	15,950	(1,984)	13,966	1,679	482	(1,679)	-	482	14,448
William Murphy Bequest	18,809	282	19,091	-	658	(658)	-	-	19,091
Bishop's Discretionary									
Dewolfe Fund	6,245	94	6,339	284	218	(250)	-	252	6,591
St. Pauls Oak Point Trust	12,781	192	12,973	3,519	447	-	-	3,966	16,939
TOTALS	1,420,729	20,922	1,441,651	72,368	49,603	(43,459)	(227)	78,285	1,519,936

137th Session of the Synod of the Diocese of Fredericton

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ABOUT YOUR REPORTS

Consolidated Account Statements represent the list of all your investments within your overall portfolio groups, i.e. Group List, Group Total or Client. A Group List contains several Clients managed under multiple portfolio asset mixes. A Group Total contains several Clients managed under one portfolio asset mix (as if the funds were in one portfolio).

Unconsolidated Account Statements and Transaction Statements contain a list of holdings for a specific Client account as well as all transactions during the period under review.

As stated at the bottom of each page, these reports have not yet been reconciled with your custodian. This means that certain entries on our statements as well as on the custodian's statements may change as we reconcile values and transactions with those of all the custodians we deal with across all accounts. These changes should be minor and should not significantly affect the portfolio's value or performance.

We invite you to consult our website at www.lba.ca where you will find our latest economic newsletters as well as other developments concerning investments.

In order to facilitate the transmission of information regarding your account, we now offer you the possibility of receiving your statements by email rather than by regular mail. Should you decide to avail yourself of this alternative, please send us an email at rappports.reports@lba.ca, indicating the reference number for your account stated on your Consolidated Account Statement and we will contact you to confirm the details. You will continue to receive the same reports but by email rather than by regular mail.



DIOCESAN SYNOD OF FREDERICTON (Group 4610, Presented in CAD)

Security Holdings in Portfolio as of the 31-JUL-2018

QUANTITY	DESCRIPTION		BOOK AVG	COST TOTAL	CURRENT PRICE	MARKET VALUE	ANNUAL INCOME	Duration	% of Class	% of Total		
33,531.84	CANADIAN DOLLAR CASH	CASH	1.00	33,532	1.00	33,532	0		1.5	0.1	4610-3	4610
16,040.46	CANADIAN DOLLAR CASH	CASH	1.00	16,040	1.00	16,040	0		0.7	0.0	4610-1	4610
270,000.00	CANADA T BILL DUE 23-AUG-2018	FED	99.72	269,239	99.89	269,714	3,775	0.0	12.1	0.7	4610-1	4610
200,000.00	CANADA T BILL DUE 04-OCT-2018	FED	99.69	199,372	99.73	199,450	2,894	0.2	8.9	0.5	4610-1	4610
50,000.00	CANADA T BILL DUE 06-SEP-2018	FED	99.73	49,864	99.83	49,917	730	0.1	2.2	0.1	4610-1	4610
10,000.00	CANADA T BILL DUE 20-SEP-2018	FED	99.73	9,973	99.79	9,979	139	0.1	0.4	0.0	4610-1	4610
85,000.00	ALBERTA PROM NOTE DUE 16-AUG-2018	PROV	99.76	84,796	99.91	84,919	1,419	0.0	3.8	0.2	4610-1	4610
125,000.00	BC PROMISSORY NOTE DUE 03-AUG-2018	PROV	99.76	124,703	99.97	124,959	1,890	0.0	5.6	0.3	4610-1	4610
545,000.00	ONTARIO T BILL DUE 29-AUG-2018	PROV	99.66	543,125	99.86	544,210	8,567	0.0	24.4	1.4	4610-1	4610
50,000.00	ONTARIO T BILL DUE 08-AUG-2018	PROV	99.69	49,847	99.94	49,972	800	0.0	2.2	0.1	4610-1	4610
215,000.00	QC HYDRO US PROM NOTE DUE 02-AUG-2018	US PROV	127.54	274,216	130.14	279,798	6,984	0.0	12.5	0.7	4610-2	4610
210,000.00	QUEBEC PROM NOTE DUE 28-AUG-2018 US PAY	US PROV	129.29	271,505	129.96	272,914	5,649	0.0	12.2	0.7	4610-2	4610
50,000.00	QUEBEC PROM NOTE DUE 03-AUG-2018 US PAY	US PROV	129.27	64,635	130.10	65,052	2,191	0.0	2.9	0.2	4610-2	4610
50,000.00	QUEBEC PROM NOTE DUE 07-AUG-2018 US PAY	US PROV	131.32	65,661	130.09	65,043	1,748	0.0	2.9	0.2	4610-2	4610
50,000.00	QUEBEC PROM NOTE DUE 09-AUG-2018 US PAY	US PROV	131.34	65,668	130.07	65,037	1,663	0.0	2.9	0.2	4610-2	4610
50,000.00	QUEBEC PROM NOTE DUE 21-SEP-2018 US PAY	US PROV	131.11	65,557	129.78	64,888	1,370	0.1	2.9	0.2	4610-2	4610
50,000.00	QC HYDRO US PROM NOTE DUE 02-OCT-2018	US PROV	131.08	65,542	129.73	64,866	1,290	0.2	2.9	0.2	4610-2	4610
-65,110.11	ACCOUNT RECEIVABLE (PAYABLE) US\$	US A/R	1.31	-85,576	1.30	-84,773	0		-3.8	-0.2	4610-2	4610
27,610.37	US DOLLAR CASH	US CASH	1.31	36,247	1.30	35,949	0		1.6	0.1	4610-2	4610
16,008.09	US DOLLAR CASH	US CASH	1.31	21,046	1.30	20,843	0		0.9	0.1	4610-4	4610
	total short term investments			2,224,991		2,232,309	41,109	0.0	100.0	5.8	GRTOT	
90,000.00	SAPUTO 2.654% DUE 26-NOV-2019	CONS	100.76	90,685	100.46	90,416	2,389	1.3	0.6	0.2	4610-1	4610
90,000.00	SAPUTO 2.196% BOND DUE 23-JUN-2021	CONS	100.00	90,000	97.96	88,161	1,976	2.7	0.5	0.2	4610-1	4610
15,000.00	PEMBINA PIPELINE 4.89% DUE 29-MAR-2021	ENRS	108.96	16,344	106.10	15,916	734	2.5	0.1	0.0	4610-1	4610
490,000.00	CANADA HOUSING TRUST FLOAT DUE 15-MAR-2020	FED	100.25	491,225	100.53	492,592	8,422	0.2	3.1	1.3	4610-1	4610
300,000.00	CANADA HOUSING TRUST 3.35% 15-DEC-2020	FED	111.63	334,890	102.98	308,946	10,050	2.2	1.9	0.8	4610-1	4610
175,000.00	PSP CAPITAL 1.34% DUE 18-AUG-2021	FED	96.98	169,721	97.45	170,531	2,345	2.9	1.1	0.4	4610-1	4610
140,000.00	CANADA HOUSING TRUST 1.75% DUE 15-JUN-2022	FED	98.01	137,214	97.73	136,822	2,450	3.7	0.9	0.4	4610-1	4610
50,000.00	BANK OF MTL 1.88% DUE 31-MAR-2021	FINL	98.66	49,328	98.18	49,092	940	2.5	0.3	0.1	4610-1	4610
20,000.00	BANK OF MTL 2.12% DUE 16-MAR-2022	FINL	101.40	20,280	98.05	19,610	424	3.4	0.1	0.1	4610-1	4610
250,000.00	BK OF NOVA SCOTIA 2.09% DUE 09-SEP-2020	FINL	99.24	248,099	99.52	248,790	5,225	2.0	1.5	0.6	4610-1	4610
200,000.00	BK OF NOVA SCOTIA 2.873% 04-JUN-2021	FINL	100.17	200,340	100.21	200,418	5,746	2.7	1.2	0.5	4610-1	4610
44,000.00	CDP FINANCIAL 4.6% DUE 15-JUL-2020	FINL	99.79	43,909	104.37	45,924	2,024	1.9	0.3	0.1	4610-1	4610
125,000.00	CIBC FLOATING RATE BOND DUE 08-DEC-2020	FINL	100.17	125,213	100.03	125,034	2,725	2.3	0.8	0.3	4610-1	4610
91,000.00	GREAT WEST LIFECO 4.65% DUE 13-AUG-2020	FINL	100.00	91,000	105.61	96,102	4,232	1.9	0.6	0.2	4610-1	4610
175,000.00	ROYAL BANK 1.92% DUE 17-JUL-2020	FINL	100.29	175,511	98.46	172,312	3,360	1.9	1.1	0.4	4610-1	4610

GRTOT 4610 (05796)

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QUANTITY	DESCRIPTION		BOOK AVG	COST TOTAL	CURRENT PRICE	MARKET VALUE	ANNUAL INCOME	Duration	% of Class	% of Total		
150,000.00	ROYAL BANK FRN DUE 11-FEB-2020	FINL	100.35	150,525	100.78	151,164	3,428	0.2	0.9	0.4	4610-1	4610
75,000.00	ROYAL BANK 1.583% DUE 13-SEP-2021	FINL	100.00	75,000	96.87	72,656	1,187	2.9	0.5	0.2	4610-1	4610
25,000.00	TD BANK 2.447% DUE 02-APR-2019	FINL	102.52	25,629	100.72	25,181	612	0.7	0.2	0.1	4610-1	4610
110,000.00	THOMSON REUTERS CORP 3.369% DUE 23-MAY-2019	FINL	102.38	112,620	101.18	111,302	3,706	0.8	0.7	0.3	4610-1	4610
245,000.00	BC MUN FIN 2.35% DUE 03-DEC-2018	MUN	103.48	253,531	100.34	245,821	5,758	0.3	1.5	0.6	4610-1	4610
35,000.00	BC MUN FIN 4.875% DUE 03-JUN-2019	MUN	106.49	37,271	102.92	36,023	1,706	0.8	0.2	0.1	4610-1	4610
45,000.00	EDMONTON ALBTA 8.5% DUE 14/09/18	MUN	128.66	57,897	103.86	46,737	3,825	0.1	0.3	0.1	4610-1	4610
95,000.00	PEEL ONTARIO 3.5% DUE 01-DEC-2021	MUN	99.57	94,593	103.49	98,313	3,325	3.1	0.6	0.3	4610-1	4610
100,000.00	CITY OF TORONTO 4.5% DUE 02-DEC-2019	MUN	102.06	102,060	103.44	103,439	4,500	1.3	0.6	0.3	4610-1	4610
20,000.00	CITY OF TORONTO 3.5% DUE 06-DEC-2021	MUN	107.89	21,578	103.01	20,602	700	3.1	0.1	0.1	4610-1	4610
100,000.00	YORK ONT MUN 5% DUE 29-APR-2019	MUN	106.18	106,175	103.44	103,443	5,000	0.7	0.6	0.3	4610-1	4610
780,000.00	ALTA DEB 1.35% DUE 01-SEP-2021	PROV	99.68	777,494	97.45	760,118	10,530	2.9	4.7	2.0	4610-1	4610
600,000.00	ALTA DEB 1.25% DUE 01-JUN-2020	PROV	98.58	591,455	98.45	590,712	7,500	1.8	3.7	1.5	4610-1	4610
300,000.00	ALTA DEB 1.6% DUE 01-SEP-2022	PROV	99.76	299,283	97.08	291,231	4,800	3.8	1.8	0.8	4610-1	4610
65,000.00	ALTA DEB 2.0% DUE 01-JUN-2019	PROV	99.96	64,972	100.37	65,237	1,300	0.8	0.4	0.2	4610-1	4610
45,000.00	ALTA DEB 4.0% DUE 01-DEC-2019	PROV	108.37	48,767	103.13	46,408	1,800	1.3	0.3	0.1	4610-1	4610
250,000.00	BC 4.1% BOND DUE 18-DEC-2019	PROV	103.45	258,631	103.22	258,053	10,250	1.3	1.6	0.7	4610-1	4610
295,000.00	MANITOBA 5.5% DUE 15-NOV-18	PROV	114.01	336,328	102.23	301,584	16,225	0.3	1.9	0.8	4610-1	4610
195,000.00	MANITOBA FRN DUE 02-APR-2019	PROV	99.99	194,980	100.37	195,723	3,715	0.2	1.2	0.5	4610-1	4610
170,000.00	MANITOBA 1.85% BOND DUE 05-SEP-2018	PROV	102.86	174,867	100.77	171,301	3,145	0.0	1.1	0.4	4610-1	4610
145,000.00	MANITOBA 1.6% DUE 05-SEP-2020	PROV	99.55	144,348	99.27	143,936	2,320	2.0	0.9	0.4	4610-1	4610
100,000.00	MANITOBA 3.85% DUE 01-DEC-2021	PROV	105.83	105,827	105.06	105,058	3,850	3.1	0.7	0.3	4610-1	4610
100,000.00	MANITOBA 2.55% DUE 02-JUN-2023	PROV	101.35	101,350	100.03	100,028	2,550	4.5	0.6	0.3	4610-1	4610
560,000.00	NEW BRUNSWICK 3.35% DUE 03-DEC-2021	PROV	103.20	577,909	103.31	578,547	18,760	3.1	3.6	1.5	4610-1	4610
520,000.00	NEW BRUNSWICK 4.4% DUE 03-JUN-2019	PROV	109.87	571,324	102.69	533,993	22,880	0.8	3.3	1.4	4610-1	4610
500,000.00	NEW BRUNSWICK 2.85% BOND DUE 02-JUN-2023	PROV	101.34	506,695	101.23	506,140	14,250	4.5	3.1	1.3	4610-1	4610
150,000.00	NEW BRUNSWICK 4.5% BOND DUE 02-JUN-2020	PROV	104.35	156,532	104.71	157,068	6,750	1.8	1.0	0.4	4610-1	4610
15,000.00	NEW BRUNSWICK FRN DUE 01-AUG-2019	PROV	100.02	15,003	100.69	15,103	280	0.2	0.1	0.0	4610-1	4610
250,000.00	NFLD 1.95% DUE 02-JUN-2022	PROV	99.45	248,621	97.93	244,815	4,875	3.6	1.5	0.6	4610-1	4610
20,000.00	NFLD FLOATING RATE DUE 27-FEB-2023	PROV	100.02	20,004	100.47	20,093	378	0.2	0.1	0.1	4610-1	4610
450,000.00	NOVA SCOTIA 4.15% DUE 25-NOV-2019	PROV	103.94	467,735	103.39	465,269	18,675	1.3	2.9	1.2	4610-1	4610
380,000.00	NOVA SCOTIA 2.1% DUE 01-JUN-2027	PROV	97.85	371,840	93.81	356,486	7,980	7.8	2.2	0.9	4610-1	4610
310,000.00	NOVA SCOTIA 4.1% BOND DUE 01-JUN-2021	PROV	107.49	333,234	105.32	326,477	12,710	2.7	2.0	0.8	4610-1	4610
150,000.00	NOVA SCOTIA FRN DUE 15-AUG-2018	PROV	100.27	150,405	100.45	150,668	2,863	0.0	0.9	0.4	4610-1	4610
100,000.00	NOVA SCOTIA FRN DUE 15-JUN-2020	PROV	100.00	100,000	100.59	100,591	1,834	0.2	0.6	0.3	4610-1	4610
845,000.00	ONTARIO 4.2% DUE 02-JUN-2020	PROV	107.60	909,234	104.19	880,363	35,490	1.8	5.5	2.3	4610-1	4610
575,000.00	ONT 4.4% BOND DUE 02-JUN-2019	PROV	107.22	616,509	102.72	590,640	25,300	0.8	3.7	1.5	4610-1	4610
525,000.00	ONTARIO FRN DUE 27-OCT-2021	PROV	99.55	522,638	100.99	530,213	11,498	0.2	3.3	1.4	4610-1	4610
320,000.00	ONTARIO 4% DUE 02-JUN-2021	PROV	109.24	349,570	105.03	336,090	12,800	2.7	2.1	0.9	4610-1	4610
255,000.00	ONTARIO 3.15% DUE 02-JUN-2022	PROV	102.18	260,553	102.75	262,002	8,033	3.6	1.6	0.7	4610-1	4610
215,000.00	ONTARIO 2.1% BOND DUE 08-SEP-2018	PROV	101.19	217,563	100.87	216,868	4,515	0.1	1.3	0.6	4610-1	4610
205,000.00	ONTARIO FRN DUE 03-DEC-2018	PROV	100.13	205,276	100.46	205,935	3,900	0.2	1.3	0.5	4610-1	4610
160,000.00	ONTARIO 2.85% BOND DUE 02-JUN-2023	PROV	108.22	173,152	101.41	162,250	4,560	4.5	1.0	0.4	4610-1	4610



QUANTITY	DESCRIPTION	BOOK	COST	CURRENT	MARKET	ANNUAL	Duration	% of	% of			
		AVG	TOTAL	PRICE	VALUE	INCOME		Class	Total			
150,000.00	ONTARIO GREEN BONDS 1.75% 09-OCT-2018	PROV	99.82	149,735	100.58	150,872	2,625	0.2	0.9	0.4	4610-1	4610
90,000.00	ONT HYDRO 11% DUE 01-OCT-2020	PROV	155.35	139,815	121.65	109,488	9,900	1.9	0.7	0.3	4610-1	4610
415,000.00	QUEBEC FLOATING RATE 21-AUG-2019	PROV	100.03	415,117	100.79	418,274	7,932	0.2	2.6	1.1	4610-1	4610
375,000.00	FIN. QUEBEC 2.4% DUE 01-DEC-2018	PROV	100.72	377,695	100.63	377,344	9,000	0.3	2.3	1.0	4610-1	4610
345,000.00	FIN. QUEBEC FLOATING RATE 29-MAY-2019	PROV	100.40	346,373	100.78	347,674	6,935	0.2	2.2	0.9	4610-1	4610
245,000.00	HYDRO QUEBEC FLOATING RATE 01-DEC -2019	PROV	100.40	245,990	100.75	246,847	4,637	0.2	1.5	0.6	4610-1	4610
200,000.00	QUEBEC 3.5% DUE 01-DEC-2022	PROV	111.96	223,920	104.42	208,840	7,000	3.9	1.3	0.5	4610-1	4610
150,000.00	QUEBEC HYDRO 11% BOND 15-AUG-2020	PROV	154.64	231,954	122.31	183,458	16,500	1.8	1.1	0.5	4610-1	4610
160,000.00	QUEBEC FLOATING RATE DUE 13-OCT-2024	PROV	101.74	162,776	101.92	163,064	3,708	0.2	1.0	0.4	4610-1	4610
125,000.00	QUEBEC 3% BOND DUE 01-SEP-2023	PROV	109.03	136,288	102.98	128,729	3,750	4.6	0.8	0.3	4610-1	4610
110,000.00	QUEBEC FLOATING RATE 19-DEC-2018	PROV	100.02	110,021	100.41	110,447	2,135	0.2	0.7	0.3	4610-1	4610
100,000.00	FIN. QUEBEC 2.45% DUE 01-DEC-2019	PROV	100.80	100,798	100.83	100,830	2,450	1.3	0.6	0.3	4610-1	4610
65,000.00	FIRST CAPITAL REALTY 5.48% 30-JUL-2019	REAL	99.62	64,755	102.85	66,851	3,562	1.0	0.4	0.2	4610-1	4610
45,000.00	FIRST CAPITAL REALTY 5.6% 30-APR-2020	REAL	102.49	46,119	105.74	47,582	2,520	1.7	0.3	0.1	4610-1	4610
175,000.00	BELL CANADA 3.00% DUE 03-OCT-2022	TELS	100.93	176,635	100.16	175,282	5,250	3.8	1.1	0.5	4610-1	4610
25,000.00	BELL CANADA 3.35% BOND DUE 18-JUN-2019	TELS	104.40	26,100	101.09	25,274	838	0.9	0.2	0.1	4610-1	4610
75,000.00	ROGERS COMM 2.8% DUE 13-MAR-2019	TELS	101.32	75,990	101.04	75,776	2,100	0.6	0.5	0.2	4610-1	4610
45,000.00	ROGERS COMM 5.34% DUE 22-MAR-2021	TELS	109.28	49,176	108.10	48,644	2,403	2.4	0.3	0.1	4610-1	4610
45,000.00	ROGERS COMM 4.7% DUE 29-SEP-2020	TELS	99.94	44,975	105.63	47,534	2,115	2.0	0.3	0.1	4610-1	4610
50,000.00	TELUS 3.2% DUE 05-APR-2021	TELS	99.64	49,820	101.78	50,890	1,600	2.5	0.3	0.1	4610-1	4610
40,000.00	CAPITAL POWER 5.276% DUE 16-NOV-2020	UTIL	100.41	40,164	105.04	42,017	2,110	2.1	0.3	0.1	4610-1	4610
5,000.00	CAPITAL POWER 4.85% DUE 21-FEB-2019	UTIL	106.76	5,338	103.24	5,162	243	0.5	0.0	0.0	4610-1	4610
	total bonds			16,412,279		16,075,220	472,413	1.9	100.0	41.5	GRTOT	
1,590.00	CANADIAN TIRE CL A COM NVS	COND	35.38	56,255	177.17	281,700	5,327		1.4	0.7	4610-1	4610
8,180.00	QUEBECOR INC CL B SVS	COND	7.32	59,842	27.11	221,760	1,125		1.1	0.6	4610-1	4610
2,525.00	MAGNA INTERNATIONAL INC COM	COND	51.21	129,299	79.24	200,081	3,978		1.0	0.5	4610-1	4610
4,000.00	COMCAST CORP CLASS A	US COND	13.82	55,276	46.59	186,342	3,620		0.9	0.5	4610-2	4610
5,900.00	TUI AG COM	DE COND	19.05	112,396	28.16	166,145	5,842		0.8	0.4	4610-2	4610
1,875.00	COGECO COMMUNICATIONS INC SV COM	COND	63.51	119,079	70.60	132,375	3,563		0.6	0.3	4610-1	4610
4,000.00	GOODYEAR TIRE & RUBBER COM	US COND	11.67	46,696	31.52	126,086	2,916		0.6	0.3	4610-2	4610
1,775.00	CBS CORP CLASS B COM - NEW	US COND	69.37	123,129	68.58	121,723	1,664		0.6	0.3	4610-2	4610
2,025.00	LINAMAR CORP. COM	COND	52.43	106,177	59.45	120,386	972		0.6	0.3	4610-1	4610
3,900.00	KEIHIN CORP COM	JP COND	22.79	88,862	26.73	104,241	1,951		0.5	0.3	4610-2	4610
5,900.00	PANASONIC CORP COM	JP COND	11.80	69,619	16.73	98,681	2,059		0.5	0.3	4610-2	4610
1,571.00	ADIANT PLC COM	IE COND	71.75	112,715	62.01	97,424	2,250		0.5	0.3	4610-2	4610
2,075.00	DICK'S SPORTING GOODS INC COM	US COND	49.19	102,064	44.45	92,234	2,134		0.5	0.2	4610-2	4610
3,150.00	DOREL INDUSTRIES INC CLASS B	COND	32.25	101,582	23.85	75,128	4,922		0.4	0.2	4610-1	4610
450.00	AISIN SEIKI CO LTD COM	JP COND	40.93	18,417	60.37	27,165	785		0.1	0.1	4610-2	4610
5,000.00	KINGFISHER PLC	GB COND	5.68	28,406	5.07	25,337	924		0.1	0.1	4610-2	4610
1,350.00	WAL-MART STORES INC COM	US CONS	54.60	73,708	116.18	156,840	3,621		0.8	0.4	4610-2	4610
5,300.00	CARREFOUR SA COM	FR CONS	41.34	219,088	23.40	124,017	3,714		0.6	0.3	4610-2	4610
2,250.00	AGT FOOD & INGREDIENTS INC COM	CONS	19.93	44,852	18.11	40,748	1,350		0.2	0.1	4610-1	4610
5,275.00	TOTAL SA COM	FR ENRS	53.99	284,771	85.10	448,889	19,929		2.2	1.2	4610-2	4610

GRTOT 4610 (05796)



QUANTITY	DESCRIPTION		BOOK AVG	COST TOTAL	CURRENT PRICE	MARKET VALUE	ANNUAL INCOME	Duration	% of Class	% of Total		
8,500.00	CANADIAN NATURAL RESOURCES LTD COM	ENRS	28.56	242,746	47.80	406,300	10,370		2.0	1.0	4610-1	4610
7,225.00	SUNCOR ENERGY INC COM - NEW	ENRS	33.88	244,759	54.78	395,786	9,826		1.9	1.0	4610-1	4610
3,850.00	CONOCOPHILLIPS COM	US ENRS	66.91	257,611	93.97	361,767	5,614		1.8	0.9	4610-2	4610
14,260.00	HUSKY ENERGY INC COM	ENRS	19.04	271,566	22.12	315,431	2,139		1.5	0.8	4610-1	4610
3,480.00	ROYAL DUTCH SHELL PLC- ADR A	NL ENRS	61.30	213,336	89.02	309,782	14,481		1.5	0.8	4610-2	4610
20,900.00	CENOVUS ENERGY INC COM	ENRS	13.72	286,645	13.05	272,745	4,180		1.3	0.7	4610-1	4610
1,800.00	HESS CORP COM	US ENRS	48.97	88,150	85.45	153,810	2,344		0.8	0.4	4610-2	4610
7,734.00	ENCANA CORP COM	ENRS	14.93	115,470	17.95	138,825	604		0.7	0.4	4610-1	4610
1,950.00	DEVON ENERGY CORPORATION COM	US ENRS	54.03	105,360	58.60	114,276	660		0.6	0.3	4610-2	4610
18,800.00	BIRCHCLIFF ENERGY LTD. COM	ENRS	5.62	105,671	5.15	96,820	1,880		0.5	0.2	4610-1	4610
34,000.00	CNOOC LTD COM	HK ENRS	1.71	58,155	2.18	74,014	2,821		0.4	0.2	4610-2	4610
2,400.00	ENERFLEX LTD COM	ENRS	14.72	35,329	14.73	35,352	888		0.2	0.1	4610-1	4610
8,000.00	TD BANK COM	FINL	39.98	319,849	77.17	617,360	20,320		3.0	1.6	4610-1	4610
6,500.00	BANK OF NOVA SCOTIA COM	FINL	53.60	348,414	77.09	501,085	20,930		2.4	1.3	4610-1	4610
4,175.00	ROYAL BANK OF CANADA COM	FINL	54.95	229,430	101.55	423,971	15,448		2.1	1.1	4610-1	4610
4,250.00	CITIGROUP COM	US FINL	43.32	184,121	93.60	397,803	7,083		1.9	1.0	4610-2	4610
5,340.00	THOMSON REUTERS CORPORATION COM	FINL	33.50	178,872	53.98	288,253	9,595		1.4	0.7	4610-1	4610
33,100.00	AEGON NV COM	NL FINL	6.41	212,218	8.60	284,496	13,615		1.4	0.7	4610-2	4610
11,730.00	MANULIFE FIN CORP COM	FINL	14.91	174,930	24.16	283,397	9,971		1.4	0.7	4610-1	4610
2,720.00	BANK OF MONTREAL COM	FINL	61.98	168,576	103.11	280,459	10,118		1.4	0.7	4610-1	4610
13,900.00	ING GROEP NV-CVA COM	NL FINL	9.84	136,837	19.96	277,439	14,187		1.4	0.7	4610-2	4610
4,200.00	SUN LIFE FINANCIAL INC COM	FINL	31.13	130,764	53.20	223,440	7,644		1.1	0.6	4610-1	4610
5,000.00	BANK OF AMERICA CORP COM	US FINL	14.00	70,000	40.21	201,029	3,125		1.0	0.5	4610-2	4610
2,050.00	BNP PARIBAS COM	FR FINL	59.76	122,518	84.81	173,856	9,431		0.8	0.4	4610-2	4610
1,490.00	STATE STREET CORP COM	US FINL	67.98	101,297	114.98	171,320	3,259		0.8	0.4	4610-2	4610
1,675.00	WELLS FARGO & COMPANY COM	US FINL	66.98	112,186	74.59	124,941	3,402		0.6	0.3	4610-2	4610
3,450.00	POWER CORP OF CANADA SV COM	FINL	29.44	101,565	29.59	102,086	5,028		0.5	0.3	4610-1	4610
7,900.00	ICICI BANK LIMITED - SPON ADR	IN FINL	10.44	82,447	11.50	90,824	720		0.4	0.2	4610-2	4610
1,150.00	BB&T CORP COM	US FINL	42.29	48,629	66.15	76,078	2,111		0.4	0.2	4610-2	4610
540.00	CANADIAN IMPERIAL BANK COM	FINL	115.44	62,337	118.72	64,109	2,840		0.3	0.2	4610-1	4610
77,000.00	FIRST PACIFIC CO COM	BM FINL	0.72	55,516	0.60	46,504	1,725		0.2	0.1	4610-2	4610
6,600.00	STANDARD LIFE ABERDEEN PLC COM	GB FINL	5.89	38,876	5.33	35,203	2,401		0.2	0.1	4610-2	4610
950.00	INVESCO LTD COM	BM FINL	36.43	34,607	35.14	33,384	1,447		0.2	0.1	4610-2	4610
5,500.00	PFIZER INC COM	US HLTH	18.52	101,870	51.99	285,939	9,453		1.4	0.7	4610-2	4610
2,325.00	MERCK & CO INC COM	US HLTH	71.94	167,270	85.76	199,398	5,782		1.0	0.5	4610-2	4610
1,150.00	SANOFI SA	FR HLTH	85.90	98,782	113.30	130,290	5,308		0.6	0.3	4610-2	4610
2,400.00	TENET HEALTHCARE COMMON	US HLTH	17.20	41,290	48.99	117,586	0		0.6	0.3	4610-2	4610
950.00	ABBVIE INC COM	US HLTH	85.09	80,840	120.08	114,079	4,045		0.6	0.3	4610-2	4610
1,175.00	LIFEPOINT HEALTH INC COM	US HLTH	74.25	87,248	84.37	99,134	0		0.5	0.3	4610-2	4610
950.00	GILEAD SCIENCES INC COM	US HLTH	89.80	85,306	101.33	96,268	2,696		0.5	0.2	4610-2	4610
220.00	BIOGEN INC COM	US HLTH	325.30	71,566	435.35	95,777	0		0.5	0.2	4610-2	4610
94,000.00	SHANDONG WEIGAO GP MEDICAL H	CN HLTH	0.95	88,967	1.00	93,579	1,596		0.5	0.2	4610-2	4610
14,800.00	SINOPHARM GROUP CO H SHARE	CN HLTH	3.57	52,903	5.51	81,527	1,609		0.4	0.2	4610-2	4610
1,200.00	GLAXOSMITHKLINE PLC SPON ADR	GB HLTH	50.69	60,831	54.15	64,980	3,359		0.3	0.2	4610-2	4610



QUANTITY	DESCRIPTION		BOOK AVG	COST TOTAL	CURRENT PRICE	MARKET VALUE	ANNUAL INCOME	Duration	% of Class	% of Total		
170.00	ROCHE HOLDING AG-GENUSSSCHEIN COM	CH HLTH	311.60	52,972	319.65	54,340	1,856		0.3	0.1	4610-2	4610
19,800.00	AIR CANADA VTG & VAR VTG SHS COM	INDU	1.74	34,415	23.53	465,894	0		2.3	1.2	4610-1	4610
70,200.00	BOMBARDIER INC CL B SVS	INDU	2.60	182,511	4.90	343,980	1,782		1.7	0.9	4610-1	4610
1,540.00	SIEMENS AG - REG	DE INDU	136.26	209,842	183.69	282,886	8,680		1.4	0.7	4610-2	4610
130.00	AP MOELLER - MAERSK A/S COM	DK INDU	1,819.66	236,556	1,873.48	243,553	3,987		1.2	0.6	4610-2	4610
10,600.00	MITSUI & CO LTD COM	JP INDU	17.84	189,103	21.73	230,369	8,630		1.1	0.6	4610-2	4610
1,350.00	UNITED PARCEL SERVICES INC. CL. B	US INDU	71.94	97,123	156.10	210,731	6,117		1.0	0.5	4610-2	4610
5,300.00	DEUTSCHE LUFTHANSA REG	DE INDU	21.47	113,802	36.44	193,131	6,459		0.9	0.5	4610-2	4610
8,150.00	GENERAL ELECTRIC COM	US INDU	18.94	154,349	17.75	144,632	6,367		0.7	0.4	4610-2	4610
4,800.00	WESTJET AIRLINES LIMITED VAR VTG & COM VTG SHS	INDU	22.50	107,997	18.32	87,936	2,688		0.4	0.2	4610-1	4610
1,462.00	JOHNSON CONTROLS INTERNATIONAL PLC COM	IE INDU	60.72	88,771	48.84	71,401	1,961		0.3	0.2	4610-2	4610
1,050.00	FLUOR CORPORATION COM	US INDU	72.33	75,949	66.73	70,064	1,148		0.3	0.2	4610-2	4610
40,700.00	BEIJING CAPITAL INTL AIRPORT CO	CN INDU	0.82	33,526	1.48	60,236	1,865		0.3	0.2	4610-2	4610
31,400.00	ALFA S.A.B. COM	MX INDU	1.86	58,495	1.77	55,565	1,357		0.3	0.1	4610-2	4610
45,000.00	AIR CHINA LTD -H	CN INDU	1.08	48,499	1.20	53,907	987		0.3	0.1	4610-2	4610
950.00	SPIRIT AIRLINES INC COM	US INDU	42.25	40,142	56.56	53,731			0.3	0.1	4610-2	4610
81,000.00	SINOTRANS LIMITED H	CN INDU	0.64	51,803	0.60	48,785	1,854		0.2	0.1	4610-2	4610
3,000.00	KYOCERA CORP COM	JP INFT	52.97	158,897	75.46	226,390	4,187		1.1	0.6	4610-2	4610
3,325.00	INTEL CORP COMMON	US INFT	21.06	70,027	62.63	208,232	4,957		1.0	0.5	4610-2	4610
3,750.00	CISCO SYSTEMS INC. COM	US INFT	24.04	90,160	55.06	206,481	6,054		1.0	0.5	4610-2	4610
930.00	I B M COM	US INFT	186.44	173,393	188.70	175,490	7,350		0.9	0.5	4610-2	4610
9,800.00	CELESTICA INC SUB-VTG COM	INFT	11.94	117,026	15.38	150,724	0		0.7	0.4	4610-1	4610
14,500.00	FUJITSU LTD COM	JP INFT	5.17	75,023	8.84	128,243	1,855		0.6	0.3	4610-2	4610
4,400.00	INFOSYS LIMITED - SPON ADR	IN INFT	18.54	81,562	26.27	115,607	3,477		0.6	0.3	4610-2	4610
380.00	FACEBOOK INC CLASS A COM	US INFT	225.39	85,649	224.70	85,386	0		0.4	0.2	4610-2	4610
1,350.00	ORACLE CORPORATION COM	US INFT	49.33	66,593	62.08	83,807	1,336		0.4	0.2	4610-2	4610
3,850.00	HEWLETT PACKARD ENTERPRISE COM	US INFT	18.72	72,057	20.10	77,396	1,642		0.4	0.2	4610-2	4610
56.00	SAMSUNG ELECTRONICS - GDR REGS	KR INFT	643.42	36,032	1,338.46	74,954	1,213		0.4	0.2	4610-2	4610
825.00	QUALCOMM INC. COM	US INFT	70.59	58,234	83.45	68,842	2,503		0.3	0.2	4610-2	4610
1,850.00	HP INC COM	US INFT	38.00	70,294	30.05	55,593	1,326		0.3	0.1	4610-2	4610
850.00	CIRRUS LOGIC INC COM	US INFT	62.87	53,443	56.32	47,876			0.2	0.1	4610-2	4610
380.00	DXC TECHNOLOGY COMPANY COM	US INFT	100.30	38,115	110.33	41,926	361		0.2	0.1	4610-2	4610
125.00	SKYWORKS SOLUTIONS INC COM	US INFT	113.36	14,169	123.14	15,393	208		0.1	0.0	4610-2	4610
8,300.00	TECK RESOURCE LTD CL B SUB VOTING SHARES	MATR	14.69	121,947	33.93	281,619	4,980		1.4	0.7	4610-1	4610
8,150.00	FREEMPORT-MCMORAN INC CL B	US MATR	22.94	186,933	21.48	175,086	1,061		0.9	0.5	4610-2	4610
1,028.00	ARKEMA SA COM	FR MATR	89.65	92,157	163.39	167,960	3,602		0.8	0.4	4610-2	4610
51,000.00	WESTERN FOREST PRODUCTS INC	MATR	2.10	107,101	2.42	123,420	4,208		0.6	0.3	4610-1	4610
16,500.00	LUNDIN MINING CORP COM	MATR	4.34	71,676	7.20	118,800	1,980		0.6	0.3	4610-1	4610
875.00	EASTMAN CHEMICAL CO COM	US MATR	87.54	76,594	134.91	118,049	2,495		0.6	0.3	4610-2	4610
2,150.00	SMURFIT KAPPA GROUP PLC COM	IE MATR	38.58	82,951	53.46	114,933	2,869		0.6	0.3	4610-2	4610
1,701.00	LAFARGEHOLCIM LTD COM (EUR-FR)	FR MATR	68.76	116,953	66.48	113,085	4,474		0.6	0.3	4610-2	4610
13,400.00	HUBBAY MINERALS INC COM	MATR	6.73	90,211	6.77	90,718	268		0.4	0.2	4610-1	4610
6,100.00	HITACHI METALS LTD COM	JP MATR	16.74	102,144	14.05	85,708	1,845		0.4	0.2	4610-2	4610



QUANTITY	DESCRIPTION	BOOK AVG	COST TOTAL	CURRENT PRICE	MARKET VALUE	ANNUAL INCOME	Duration	% of Class	% of Total		
1,213.00	NUTRIEN INC COM		69.92	84,813	70.65	85,698	1,263	0.4	0.2	4610-1	4610
15,800.00	REGIS RESOURCES LTD COM	AU	3.41	53,894	4.32	68,206	2,447	0.3	0.2	4610-2	4610
3,700.00	KURARAY CO COM	JP	14.39	53,258	18.32	67,781	1,807	0.3	0.2	4610-2	4610
2,700.00	MMC NORILSK NICKEL PJSC ADR	RU	18.47	49,867	22.52	60,816	3,869	0.3	0.2	4610-2	4610
5,000.00	PRETIUM RESOURCES INC COM		9.69	48,468	10.67	53,350		0.3	0.1	4610-1	4610
1,000.00	NORBORD INC COM NEW		44.56	44,559	46.80	46,800	2,300	0.2	0.1	4610-1	4610
2,100.00	KEMIRA OYJ COM	FI	15.28	32,094	17.11	35,926	1,696	0.2	0.1	4610-2	4610
2,700.00	BROOKFIELD PROPERTY PARTNERS LP		30.42	82,128	26.52	71,604	4,289	0.4	0.2	4610-1	4610
8,300.00	ATRIUM EUROPEAN REAL ESTATE LTD COM	JE	5.29	43,942	5.82	48,301	5,184	0.2	0.1	4610-2	4610
6,959.00	VERIZON COMMUNICATIONS COM	US	40.84	284,198	67.24	467,890	21,383	2.3	1.2	4610-2	4610
5,300.00	BCE INC COM		36.70	194,514	55.28	292,984	15,609	1.4	0.8	4610-1	4610
6,700.00	AT&T INC. COM	US	28.72	192,447	41.62	278,887	17,360	1.4	0.7	4610-2	4610
5,700.00	TELUS CORPORATION COM		22.62	128,947	47.55	271,035	11,557	1.3	0.7	4610-1	4610
2,675.00	ROGERS COMMUNICATION CL B NV		14.34	38,362	66.32	177,406	5,136	0.9	0.5	4610-1	4610
7,550.00	ORANGE SA COM	FR	20.94	158,127	22.26	168,097	7,476	0.8	0.4	4610-2	4610
5,099.00	VODAFONE GROUP PLC ADR	GB	50.35	256,720	31.96	162,985	11,675	0.8	0.4	4610-2	4610
1,375.00	CHINA MOBILE LTD - SP ADR	HK	54.46	74,877	59.15	81,331	6,597	0.4	0.2	4610-2	4610
6,150.00	TELEFONICA SA COM	ES	21.15	130,080	11.72	72,057	3,036	0.4	0.2	4610-2	4610
2,000.00	MOBILE TELESYSTEMS SP ADR	RU	18.48	36,968	11.42	22,837	2,325	0.1	0.1	4610-2	4610
6,450.00	CAPITAL POWER CORP COM		22.53	145,300	26.42	170,409	10,772	0.8	0.4	4610-1	4610
23,000.00	ENERGIAS DE PORTUGAL COM	PT	4.16	95,791	5.32	122,249	6,657	0.6	0.3	4610-2	4610
50,000.00	CHINA WATER AFFAIRS GROUP	BM	0.97	48,716	1.71	85,449	1,991	0.4	0.2	4610-2	4610
6,400.00	SUPERIOR PLUS CORP COM		12.07	77,275	12.81	81,984	4,608	0.4	0.2	4610-1	4610
5,700.00	COPEL - CIA PARANAENSE DE ENERGIA ADR	BR	11.53	65,729	7.08	40,372	1,978	0.2	0.1	4610-2	4610
	total common shares			14,334,164		20,455,118	597,702	100.0	52.8	GRTOT	
	TOTAL ASSETS			32,971,433		38,762,646	1,111,224		100.0	GRTOT	

"Book Cost" means the total amount paid to purchase a security, including any transaction charges related to the purchase, adjusted for reinvested distributions, returns of capital and corporate reorganizations.

PORTFOLIO DISTRIBUTION

	type	at MARKET			at COST						
		value	pct of total	foreign content	pct of total	pct of port	value	pct of total	foreign content	pct of total	pct of port
4610-1	:	25,856,336	66.7%		0.0%	0.0%	23,070,496	70.0%		0.0%	0.0%
4610-2	:	12,851,936	33.2%	11,974,336	99.8%	93.2%	9,846,360	29.9%	8,973,575	99.8%	91.1%
4610-3	:	33,532	0.1%		0.0%	0.0%	33,532	0.1%		0.0%	0.0%
4610-4	:	20,843	0.1%	20,843	0.2%	100.0%	21,046	0.1%	21,046	0.2%	100.0%

PORTFOLIO GROUP MIX TARGET COMPARISON

	SHORT TERM	BOND	FIXED INCOME	DOM EQUITY	FOR EQUITY	TOTAL EQUITY	TOTAL FOREIGN	TOTAL ASSET
Min/Max (%):	0 - 15	40 - 65	40 - 65	0 - 60	0 - 60	35 - 60	0 - 60	
Target (%):	0	55	55	15	30	45	30	

GRTOT 4610 (05796)



Current (%):	6	41	47	22	31	53	31	
Market Value (\$):	2,232,309	16,075,220	18,307,528	8,431,958	12,023,160	20,455,118	11,995,178	38,762,646
Target Gap (\$):	2,232,309	-5,244,236	-3,011,927	2,617,561	394,367	3,011,927	366,384	





INDUSTRY DISTRIBUTION

<u>Fixed income:</u>			<u>Equities:</u>			<u>Total:</u>		
Provinces Of Canada	PROV	75.9%	Financials	FINL	23.0%	Provinces Of Canada	PROV	35.9%
Government Of Canada	FED	8.9%	Energy	ENRS	15.3%	Financials	FINL	15.5%
Financials	FINL	7.2%	Industrials	INDU	12.8%	Energy	ENRS	8.1%
Municipality Of Canada	MUN	3.6%	Consumer Discretionary	COND	10.2%	Industrials	INDU	6.8%
Telecommunication Services	TELS	2.3%	Telecommunication Services	TELS	9.8%	Telecommunication Services	TELS	6.2%
Consumer Staples	CONS	1.0%	Materials	MATR	8.8%	Consumer Discretionary	COND	5.4%
Real Estate	REAL	0.6%	Information Technology	INFT	8.6%	Materials	MATR	4.7%
Cash	CASH	0.6%	Health Care	HLTH	7.0%	Information Technology	INFT	4.5%
Utilities	UTIL	0.3%	Utilities	UTIL	2.4%	Government Of Canada	FED	4.2%
Energy	ENRS	0.1%	Consumer Staples	CONS	1.6%	Health Care	HLTH	3.7%
Others		-0.5%	Others		0.6%	Others		5.1%
TOTAL		100%	TOTAL		100%	TOTAL		100%

GEOGRAPHIC DISTRIBUTION

<u>Fixed income:</u>			<u>Equities:</u>			<u>Total:</u>		
CANADA	CA	100.2%	CANADA	CA	41.2%	CANADA	CA	69.1%
UNITED STATES	US	-0.2%	UNITED STATES	US	28.7%	UNITED STATES	US	15.1%
			FRANCE	FR	6.5%	FRANCE	FR	3.4%
			JAPAN	JP	4.7%	JAPAN	JP	2.5%
			NETHERLANDS	NL	4.3%	NETHERLANDS	NL	2.2%
			GERMANY	DE	3.1%	GERMANY	DE	1.7%
			CHINA	CN	1.7%	CHINA	CN	0.9%
			UNITED KINGDOM	GB	1.4%	UNITED KINGDOM	GB	0.7%
			IRELAND	IE	1.4%	IRELAND	IE	0.7%
			DENMARK	DK	1.2%	DENMARK	DK	0.6%
			Others		5.8%	Others		3.1%
TOTAL		100%	TOTAL		100%	TOTAL		100%

CURRENCY DISTRIBUTION

<u>Fixed income:</u>			<u>Equities:</u>			<u>Total:</u>		
CANADA - DOLLAR	CA 1.0000	95.4%	CANADA - DOLLAR	CA 1.0000	41.2%	CANADA - DOLLAR	CA 1.0000	66.8%
US - DOLLAR	US 1.3020	4.6%	US - DOLLAR	US 1.3020	34.7%	US - DOLLAR	US 1.3020	20.5%
			EUROPE - EURO	EC 1.5234	13.7%	EUROPE - EURO	EC 1.5234	7.2%
			JAPAN - YEN	YN 0.0116	4.7%	JAPAN - YEN	YN 0.0116	2.5%
			HONG KONG - DOLLAR	HK 0.1659	2.7%	HONG KONG - DOLLAR	HK 0.1659	1.4%
			DENMARK - KRONE	DK 0.2045	1.2%	DENMARK - KRONE	DK 0.2045	0.6%
			UK - POUND	UK 1.7079	0.9%	UK - POUND	UK 1.7079	0.5%
			AUSTRALIA - DOLLAR	AD 0.9679	0.3%	AUSTRALIA - DOLLAR	AD 0.9679	0.2%
			MEXICO - PESO	ME 0.0698	0.3%	MEXICO - PESO	ME 0.0698	0.1%
			SWITZERLAND - FRANC	SF 1.3152	0.3%	SWITZERLAND - FRANC	SF 1.3152	0.1%
			Others		0.0%			
TOTAL		100%	TOTAL		100%	TOTAL		100%



Others	0.0%	TOTAL	100%
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Suite 800, Calgary (AB)
T2P 0J1 Canada
T 587.350.1706
F 587.350.1708**DIOCESAN SYNOD OF FREDERICTON(Client
04610)**C/O HEATHER HARRIS-JONES
115 CHURCH ST
FREDERICTON, NEW BRUNSWICK, E3B 4C8**portfolio 4610-1**Custodian
SCOTIA TRUST
Account number 78026326-17 CAD (CHARI)**UNCONSOLIDATED ACCOUNT STATEMENT AND TRANSACTION STATEMENT AS OF THE 31-JUL-18
RECONCILIATION WITH RECORDKEEPER YET TO BE COMPLETED**

QUANTITY	DESCRIPTION		---- BOOK COST ----		----- MARKET -----		ANNUAL INCOME
			AVG	TOTAL	PRICE	VALUE	
16,040.46	CANADIAN DOLLAR CASH	CASH	1.00	16,040.46 CA	1.00	16,040.46	
200,000	CANADA T BILL DUE 04-OCT-2018	FED	99.686	199,372.00 CA	99.725	199,450.00	2,894.00
50,000	CANADA T BILL DUE 06-SEP-2018	FED	99.727	49,863.50 CA	99.833	49,916.50	729.50
10,000	CANADA T BILL DUE 20-SEP-2018	FED	99.728	9,972.80 CA	99.788	9,978.80	139.40
270,000	CANADA T BILL DUE 23-AUG-2018	FED	99.718	269,238.60 CA	99.894	269,713.80	3,774.60
85,000	ALBERTA PROM NOTE DUE 16-AUG-2018	PROV	99.76	84,796.00 CA	99.905	84,919.25	1,418.65
125,000	BC PROMISSORY NOTE DUE 03-AUG-2018	PROV	99.762	124,702.50 CA	99.967	124,958.75	1,890.00
50,000	ONTARIO T BILL DUE 08-AUG-2018	PROV	99.693	49,846.50 CA	99.943	49,971.50	800.00
545,000	ONTARIO T BILL DUE 29-AUG-2018	PROV	99.656	543,125.20 CA	99.855	544,209.75	8,567.40
	total short term investments			1,346,957.56		1,349,158.81	20,213.55
600,000	ALTA DEB 1.25% DUE 01-JUN-2020	PROV	98.576	591,454.75 CA	98.452	590,712.00	7,500.00
780,000	ALTA DEB 1.35% DUE 01-SEP-2021	PROV	99.679	777,493.55 CA	97.451	760,117.80	10,530.00
300,000	ALTA DEB 1.6% DUE 01-SEP-2022	PROV	99.761	299,283.00 CA	97.077	291,231.00	4,800.00
65,000	ALTA DEB 2.0% DUE 01-JUN-2019	PROV	99.957	64,972.05 CA	100.365	65,237.25	1,300.00
45,000	ALTA DEB 4.0% DUE 01-DEC-2019	PROV	108.37	48,766.50 CA	103.129	46,408.05	1,800.00
50,000	BANK OF MTL 1.88% DUE 31-MAR-2021	FINL	98.655	49,327.50 CA	98.183	49,091.50	940.00
20,000	BANK OF MTL 2.12% DUE 16-MAR-2022	FINL	101.40	20,280.00 CA	98.049	19,609.80	424.00
250,000	BC 4.1% BOND DUE 18-DEC-2019	PROV	103.452	258,630.50 CA	103.221	258,052.50	10,250.00
245,000	BC MUN FIN 2.35% DUE 03-DEC-2018	MUN	103.482	253,530.75 CA	100.335	245,820.75	5,757.50
35,000	BC MUN FIN 4.875% DUE 03-JUN-2019	MUN	106.489	37,271.23 CA	102.923	36,023.05	1,706.25
175,000	BELL CANADA 3.00% DUE 03-OCT-2022	TELS	100.934	176,634.50 CA	100.161	175,281.75	5,250.00
25,000	BELL CANADA 3.35% BOND DUE 18-JUN-2019	TELS	104.40	26,100.00 CA	101.094	25,273.50	837.50
250,000	BK OF NOVA SCOTIA 2.09% DUE 09-SEP-2020	FINL	99.239	248,098.50 CA	99.516	248,790.00	5,225.00
200,000	BK OF NOVA SCOTIA 2.873% 04-JUN-2021	FINL	100.17	200,340.00 CA	100.209	200,418.00	5,746.00
140,000	CANADA HOUSING TRUST 1.75% DUE 15-JUN-2022	FED	98.01	137,214.00 CA	97.73	136,822.00	2,450.00
300,000	CANADA HOUSING TRUST 3.35% 15-DEC-2020	FED	111.63	334,890.00 CA	102.982	308,946.00	10,050.00
490,000	CANADA HOUSING TRUST FLOAT DUE 15-MAR-2020	FED	100.25	491,225.00 CA	100.529	492,592.10	8,421.88
5,000	CAPITAL POWER 4.85% DUE 21-FEB-2019	UTIL	106.76	5,338.00 CA	103.244	5,162.20	242.50
40,000	CAPITAL POWER 5.276% DUE 16-NOV-2020	UTIL	100.41	40,164.00 CA	105.042	42,016.80	2,110.40
44,000	CDP FINANCIAL 4.6% DUE 15-JUL-2020	FINL	99.794	43,909.36 CA	104.373	45,924.12	2,024.00
125,000	CIBC FLOATING RATE BOND DUE 08-DEC-2020	FINL	100.17	125,212.50 CA	100.027	125,033.75	2,725.00
20,000	CITY OF TORONTO 3.5% DUE 06-DEC-2021	MUN	107.89	21,578.00 CA	103.011	20,602.20	700.00
100,000	CITY OF TORONTO 4.5% DUE 02-DEC-2019	MUN	102.06	102,060.00 CA	103.439	103,439.00	4,500.00
45,000	EDMONTON ALBTA 8.5% DUE 14/09/18	MUN	128.659	57,896.55 CA	103.859	46,736.55	3,825.00
375,000	FIN. QUEBEC 2.4% DUE 01-DEC-2018	PROV	100.719	377,695.00 CA	100.625	377,343.75	9,000.00
100,000	FIN. QUEBEC 2.45% DUE 01-DEC-2019	PROV	100.798	100,798.00 CA	100.83	100,830.00	2,450.00
345,000	FIN. QUEBEC FLOATING RATE 29-MAY-2019	PROV	100.398	346,372.50 CA	100.775	347,673.75	6,934.50
65,000	FIRST CAPITAL REALTY 5.48% 30-JUL-2019	REAL	99.623	64,754.95 CA	102.847	66,850.55	3,562.00
45,000	FIRST CAPITAL REALTY 5.6% 30-APR-2020	REAL	102.486	46,118.70 CA	105.738	47,582.10	2,520.00
91,000	GREAT WEST LIFECO 4.65% DUE 13-AUG-2020	FINL	100.00	91,000.00 CA	105.607	96,102.37	4,231.50
245,000	HYDRO QUEBEC FLOATING RATE 01-DEC -2019	PROV	100.404	245,989.50 CA	100.754	246,847.30	4,636.63

137th Session of the Synod of the Diocese of Fredericton

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QUANTITY	DESCRIPTION		---- BOOK COST ----		----- MARKET -----		ANNUAL
145,000	MANITOBA 1.6% DUE 05-SEP-2020	PROV	99.55	144,347.55 CA	99.266	143,935.70	2,320.00
170,000	MANITOBA 1.85% BOND DUE 05-SEP-2018	PROV	102.863	174,866.60 CA	100.765	171,300.50	3,145.00
100,000	MANITOBA 2.55% DUE 02-JUN-2023	PROV	101.35	101,350.00 CA	100.028	100,028.00	2,550.00
100,000	MANITOBA 3.85% DUE 01-DEC-2021	PROV	105.827	105,827.00 CA	105.058	105,058.00	3,850.00
295,000	MANITOBA 5.5% DUE 15-NOV-18	PROV	114.009	336,327.90 CA	102.232	301,584.40	16,225.00
195,000	MANITOBA FRN DUE 02-APR-2019	PROV	99.99	194,980.25 CA	100.371	195,723.45	3,714.75
500,000	NEW BRUNSWICK 2.85% BOND DUE 02-JUN-2023	PROV	101.339	506,695.00 CA	101.228	506,140.00	14,250.00
560,000	NEW BRUNSWICK 3.35% DUE 03-DEC-2021	PROV	103.198	577,908.50 CA	103.312	578,547.20	18,760.00
520,000	NEW BRUNSWICK 4.4% DUE 03-JUN-2019	PROV	109.87	571,324.00 CA	102.691	533,993.20	22,880.00
150,000	NEW BRUNSWICK 4.5% BOND DUE 02-JUN-2020	PROV	104.355	156,532.35 CA	104.712	157,068.00	6,750.00
15,000	NEW BRUNSWICK FRN DUE 01-AUG-2019	PROV	100.02	15,003.00 CA	100.689	15,103.35	280.31
250,000	NFLD 1.95% DUE 02-JUN-2022	PROV	99.448	248,620.50 CA	97.926	244,815.00	4,875.00
20,000	NFLD FLOATING RATE DUE 27-FEB-2023	PROV	100.02	20,004.00 CA	100.466	20,093.20	377.50
380,000	NOVA SCOTIA 2.1% DUE 01-JUN-2027	PROV	97.853	371,840.00 CA	93.812	356,485.60	7,980.00
310,000	NOVA SCOTIA 4.1% BOND DUE 01-JUN-2021	PROV	107.495	333,234.00 CA	105.315	326,476.50	12,710.00
450,000	NOVA SCOTIA 4.15% DUE 25-NOV-2019	PROV	103.941	467,735.30 CA	103.393	465,268.50	18,675.00
150,000	NOVA SCOTIA FRN DUE 15-AUG-2018	PROV	100.27	150,405.00 CA	100.445	150,667.50	2,863.13
100,000	NOVA SCOTIA FRN DUE 15-JUN-2020	PROV	100.00	100,000.00 CA	100.591	100,591.00	1,833.75
575,000	ONT 4.4% BOND DUE 02-JUN-2019	PROV	107.219	616,508.50 CA	102.72	590,640.00	25,300.00
90,000	ONT HYDRO 11% DUE 01-OCT-2020	PROV	155.35	139,815.00 CA	121.653	109,487.70	9,900.00
215,000	ONTARIO 2.1% BOND DUE 08-SEP-2018	PROV	101.192	217,562.87 CA	100.869	216,868.35	4,515.00
160,000	ONTARIO 2.85% BOND DUE 02-JUN-2023	PROV	108.22	173,152.00 CA	101.406	162,249.60	4,560.00
255,000	ONTARIO 3.15% DUE 02-JUN-2022	PROV	102.178	260,552.92 CA	102.746	262,002.30	8,032.50
320,000	ONTARIO 4% DUE 02-JUN-2021	PROV	109.241	349,570.05 CA	105.028	336,089.60	12,800.00
845,000	ONTARIO 4.2% DUE 02-JUN-2020	PROV	107.602	909,233.65 CA	104.185	880,363.25	35,490.00
205,000	ONTARIO FRN DUE 03-DEC-2018	PROV	100.134	205,275.50 CA	100.456	205,934.80	3,900.13
525,000	ONTARIO FRN DUE 27-OCT-2021	PROV	99.55	522,637.50 CA	100.993	530,213.25	11,497.50
150,000	ONTARIO GREEN BONDS 1.75% 09-OCT-2018	PROV	99.823	149,734.50 CA	100.581	150,871.50	2,625.00
95,000	PEEL ONTARIO 3.5% DUE 01-DEC-2021	MUN	99.572	94,593.40 CA	103.487	98,312.65	3,325.00
15,000	PEMBINA PIPELINE 4.89% DUE 29-MAR-2021	ENRS	108.96	16,344.00 CA	106.104	15,915.60	733.50
175,000	PSP CAPITAL 1.34% DUE 18-AUG-2021	FED	96.983	169,720.50 CA	97.446	170,530.50	2,345.00
125,000	QUEBEC 3% BOND DUE 01-SEP-2023	PROV	109.03	136,287.50 CA	102.983	128,728.75	3,750.00
200,000	QUEBEC 3.5% DUE 01-DEC-2022	PROV	111.96	223,920.00 CA	104.42	208,840.00	7,000.00
110,000	QUEBEC FLOATING RATE 19-DEC-2018	PROV	100.019	110,020.50 CA	100.406	110,446.60	2,135.38
415,000	QUEBEC FLOATING RATE 21-AUG-2019	PROV	100.028	415,116.50 CA	100.789	418,274.35	7,931.69
160,000	QUEBEC FLOATING RATE DUE 13-OCT-2024	PROV	101.735	162,776.00 CA	101.915	163,064.00	3,708.00
150,000	QUEBEC HYDRO 11% BOND 15-AUG-2020	PROV	154.636	231,954.00 CA	122.305	183,457.50	16,500.00
75,000	ROGERS COMM 2.8% DUE 13-MAR-2019	TELS	101.32	75,990.00 CA	101.035	75,776.25	2,100.00
45,000	ROGERS COMM 4.7% DUE 29-SEP-2020	TELS	99.945	44,975.25 CA	105.632	47,534.40	2,115.00
45,000	ROGERS COMM 5.34% DUE 22-MAR-2021	TELS	109.28	49,176.00 CA	108.097	48,643.65	2,403.00
75,000	ROYAL BANK 1.583% DUE 13-SEP-2021	FINL	100.00	75,000.00 CA	96.874	72,655.50	1,187.25
175,000	ROYAL BANK 1.92% DUE 17-JUL-2020	FINL	100.292	175,511.00 CA	98.464	172,312.00	3,360.00
150,000	ROYAL BANK FRN DUE 11-FEB-2020	FINL	100.35	150,525.00 CA	100.776	151,164.00	3,427.50
90,000	SAPUTO 2.196% BOND DUE 23-JUN-2021	CONS	100.00	90,000.00 CA	97.957	88,161.30	1,976.40
90,000	SAPUTO 2.654% DUE 26-NOV-2019	CONS	100.761	90,684.50 CA	100.462	90,415.80	2,388.60
25,000	TD BANK 2.447% DUE 02-APR-2019	FINL	102.515	25,628.75 CA	100.722	25,180.50	611.75
50,000	TELUS 3.2% DUE 05-APR-2021	TELS	99.639	49,819.50 CA	101.78	50,890.00	1,600.00
110,000	THOMSON REUTERS CORP 3.369% DUE 23-MAY-2019	FINL	102.381	112,619.50 CA	101.184	111,302.40	3,705.90
100,000	YORK ONT MUN 5% DUE 29-APR-2019	MUN	106.175	106,175.00 CA	103.443	103,443.00	5,000.00
	total bonds			16,412,279.23		16,075,219.69	472,413.18
1,590	CANADIAN TIRE CL A COM NVS	COND	35.38	56,254.50 CA	177.17	281,700.30	5,326.50
1,875	COGECO COMMUNICATIONS INC SV COM	COND	63.509	119,079.32 CA	70.60	132,375.00	3,562.50
3,150	DOREL INDUSTRIES INC CLASS B	COND	32.248	101,582.46 CA	23.85	75,127.50	4,921.56
2,025	LINAMAR CORP. COM	COND	52.433	106,176.92 CA	59.45	120,386.25	972.00
2,525	MAGNA INTERNATIONAL INC COM	COND	51.207	129,298.61 CA	79.24	200,081.00	3,977.94
8,180	QUEBECOR INC CL B SVS	COND	7.316	59,842.28 CA	27.11	221,759.80	1,124.75
2,250	AGT FOOD & INGREDIENTS INC COM	CONS	19.934	44,851.59 CA	18.11	40,747.50	1,350.00

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QUANTITY	DESCRIPTION		---- BOOK COST ----		----- MARKET -----		ANNUAL
18,800	BIRCHCLIFF ENERGY LTD. COM	ENRS	5.621	105,670.88 CA	5.15	96,820.00	1,880.00
8,500	CANADIAN NATURAL RESOURCES LTD COM	ENRS	28.558	242,745.68 CA	47.80	406,300.00	10,370.00
20,900	CENOVUS ENERGY INC COM	ENRS	13.715	286,644.72 CA	13.05	272,745.00	4,180.00
7,734	ENCANA CORP COM	ENRS	14.93	115,469.81 CA	17.95	138,825.30	604.18
2,400	ENERFLEX LTD COM	ENRS	14.721	35,329.49 CA	14.73	35,352.00	888.00
14,260	HUSKY ENERGY INC COM	ENRS	19.044	271,565.69 CA	22.12	315,431.20	2,139.00
7,225	SUNCOR ENERGY INC COM - NEW	ENRS	33.877	244,759.33 CA	54.78	395,785.50	9,826.00
2,720	BANK OF MONTREAL COM	FINL	61.977	168,576.41 CA	103.11	280,459.20	10,118.40
6,500	BANK OF NOVA SCOTIA COM	FINL	53.602	348,413.74 CA	77.09	501,085.00	20,930.00
540	CANADIAN IMPERIAL BANK COM	FINL	115.439	62,337.31 CA	118.72	64,108.80	2,840.40
11,730	MANULIFE FIN CORP COM	FINL	14.913	174,930.21 CA	24.16	283,396.80	9,970.50
3,450	POWER CORP OF CANADA SV COM	FINL	29.439	101,565.02 CA	29.59	102,085.50	5,028.38
4,175	ROYAL BANK OF CANADA COM	FINL	54.953	229,430.11 CA	101.55	423,971.25	15,447.50
4,200	SUN LIFE FINANCIAL INC COM	FINL	31.134	130,764.11 CA	53.20	223,440.00	7,644.00
8,000	TD BANK COM	FINL	39.981	319,848.84 CA	77.17	617,360.00	20,320.00
5,340	THOMSON REUTERS CORPORATION COM	FINL	33.497	178,872.17 CA	53.98	288,253.20	9,594.70
19,800	AIR CANADA VTG & VAR VTG SHS COM	INDU	1.738	34,414.65 CA	23.53	465,894.00	
70,200	BOMBARDIER INC CL B SVS	INDU	2.60	182,510.74 CA	4.90	343,980.00	1,782.45
4,800	WESTJET AIRLINES LIMITED VAR VTG & COM VTG SHS	INDU	22.499	107,997.08 CA	18.32	87,936.00	2,688.00
9,800	CELESTICA INC SUB-VTG COM	INFT	11.941	117,025.63 CA	15.38	150,724.00	
13,400	HUDBAY MINERALS INC COM	MATR	6.732	90,211.35 CA	6.77	90,718.00	268.00
16,500	LUNDIN MINING CORP COM	MATR	4.344	71,676.00 CA	7.20	118,800.00	1,980.00
1,000	NORBORD INC COM NEW	MATR	44.559	44,559.44 CA	46.80	46,800.00	2,300.00
1,213	NUTRIEN INC COM	MATR	69.92	84,812.96 CA	70.65	85,698.45	1,263.46
5,000	PRETIUM RESOURCES INC COM	MATR	9.694	48,467.59 CA	10.67	53,350.00	
8,300	TECK RESOURCE LTD CL B SUB VOTING SHARES	MATR	14.692	121,947.13 CA	33.93	281,619.00	4,980.00
51,000	WESTERN FOREST PRODUCTS INC	MATR	2.10	107,101.00 CA	2.42	123,420.00	4,207.50
2,700	BROOKFIELD PROPERTY PARTNERS LP	REAL	30.418	82,127.60 CA	26.52	71,604.00	4,288.79
5,300	BCE INC COM	TELS	36.701	194,514.49 CA	55.28	292,984.00	15,608.50
2,675	ROGERS COMMUNICATION CL B NV	TELS	14.341	38,361.96 CA	66.32	177,406.00	5,136.00
5,700	TELUS CORPORATION COM	TELS	22.622	128,946.98 CA	47.55	271,035.00	11,556.75
6,450	CAPITAL POWER CORP COM	UTIL	22.527	145,300.09 CA	26.42	170,409.00	10,771.50
6,400	SUPERIOR PLUS CORP COM	UTIL	12.074	77,275.38 CA	12.81	81,984.00	4,608.00
	total common shares			5,311,259.27		8,431,957.55	224,455.25
	TOTAL ASSETS			23,070,496.06		25,856,336.05	717,081.97

TRANSACTIONS FROM 01-JUL-18 TO 31-JUL-18

DATE	QUANTITY	DESCRIPTION	ENTRY	NET CASH	BALANCE
		CANADIAN DOLLAR CASH			
01-JUL-18		CASH OPENING BALANCE			24,488.34 CA
05-JUL-18	90	CANADIAN IMPERIAL BANK COM	10,316.72 dr		
05-JUL-18	-10,316.72	ACCOUNT RECEIVABLE (PAYABLE) CA\$	-10,316.72 dr		
09-JUL-18	10,316.72	ACCOUNT RECEIVABLE (PAYABLE) CA\$	10,316.72 dr		
09-JUL-18		PURCHASE CANADIAN IMPERIAL BANK COM PRICE 114.5902CA COMMISSION 3.60		-10,316.72	14,171.62 CA
11-JUL-18	200,000	ORIGINAL CONTRIBUTIONS	200,000.00 cr		
11-JUL-18		CONTRIBUTION CANADIAN DOLLAR CASH		200,000.00	214,171.62 CA

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DATE	QUANTITY	DESCRIPTION	ENTRY	NET CASH	BALANCE
12-JUL-18	-15,000	CANADA T BILL DUE 12-JUL-2018	-14,991.30 dr		
12-JUL-18	8.7	CANADIAN DOLLAR INTEREST	8.70 cr		
12-JUL-18		REDEMPTION		15,000.00	229,171.62 CA
12-JUL-18	200,000	CANADA T BILL DUE 04-OCT-2018	199,372.00 dr		
12-JUL-18		PURCHASE CANADA T BILL DUE 04-OCT-2018 PRICE .99686CA		-199,372.00	29,799.62 CA
13-JUL-18	2,727.5	ACCOUNT RECEIVABLE (PAYABLE) CA\$	2,727.50 dr		
13-JUL-18	-500	BOMBARDIER INC CL B SVS	-1,299.93 dr		
13-JUL-18	1,400.75	CAPITAL GAIN (LOSS) CANADIAN	1,427.57 cr		
13-JUL-18	-55,000	CANADA T BILL DUE 26-JUL-2018	-54,933.45 dr		
13-JUL-18	40.7	CANADIAN DOLLAR INTEREST	40.70 cr		
13-JUL-18		SALE CANADA T BILL DUE 26-JUL-2018 PRICE . 99953CA		54,974.15	84,773.77 CA
16-JUL-18	407.51	ORIGINAL CONTRIBUTIONS	407.51 cr		
16-JUL-18		CASH TRANSFER		407.51	85,181.28 CA
16-JUL-18	-8.7	ORIGINAL CONTRIBUTIONS	-8.70 cr		
16-JUL-18		CASH TRANSFER		-8.70	85,172.58 CA
16-JUL-18	-45.45	ORIGINAL CONTRIBUTIONS	-45.45 cr		
16-JUL-18		CASH TRANSFER		-45.45	85,127.13 CA
16-JUL-18	75,000	PSP CAPITAL 1.34% DUE 18-AUG-2021	72,766.50 dr		
16-JUL-18	-407.51	CANADIAN DOLLAR INTEREST	-407.51 cr		
16-JUL-18		PURCHASE PSP CAPITAL 1.34% DUE 18-AUG-2021 PRICE .97022CA ADJUSTMENT 407.51IN		-73,174.01	11,953.12 CA
17-JUL-18	-2,727.5	ACCOUNT RECEIVABLE (PAYABLE) CA\$	-2,727.50 dr		
17-JUL-18		SALE BOMBARDIER INC CL B SVS PRICE 5.47CA COMMISSION 7.50		2,727.50	14,680.62 CA
19-JUL-18	200	LINAMAR CORP. COM	11,528.90 dr		
19-JUL-18	-11,528.9	ACCOUNT RECEIVABLE (PAYABLE) CA\$	-11,528.90 dr		
20-JUL-18	1,400	PRETIUM RESOURCES INC COM	15,471.54 dr		
20-JUL-18	-15,471.54	ACCOUNT RECEIVABLE (PAYABLE) CA\$	-15,471.54 dr		
23-JUL-18	-25,000	CANADA T BILL DUE 26-JUL-2018	-24,969.75 dr		
23-JUL-18	27.5	CANADIAN DOLLAR INTEREST	27.50 cr		
23-JUL-18		SALE CANADA T BILL DUE 26-JUL-2018 PRICE . 99989CA		24,997.25	39,677.87 CA

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DATE	QUANTITY	DESCRIPTION	ENTRY	NET CASH	BALANCE
23-JUL-18	11,528.9	ACCOUNT RECEIVABLE (PAYABLE) CA\$	11,528.90 dr		
23-JUL-18		PURCHASE LINAMAR CORP. COM PRICE 57.6045CA COMMISSION 8.00		-11,528.90	28,148.97 CA
23-JUL-18	425	LINAMAR CORP. COM	23,774.29 dr		
23-JUL-18	-23,774.29	ACCOUNT RECEIVABLE (PAYABLE) CA\$	-23,774.29 dr		
23-JUL-18	200	PRETIUM RESOURCES INC COM	2,192.00 dr		
23-JUL-18	-2,192	ACCOUNT RECEIVABLE (PAYABLE) CA\$	-2,192.00 dr		
24-JUL-18	73,255.77	ACCOUNT RECEIVABLE (PAYABLE) CA\$	73,255.77 dr		
24-JUL-18	-1,355	SUNCOR ENERGY INC COM - NEW	-45,902.96 dr		
24-JUL-18	24,607.65	CAPITAL GAIN (LOSS) CANADIAN	27,352.81 cr		
24-JUL-18	-15,000	QUEBEC PROM NOTE DUE 27-JUL-2018	-14,984.70 dr		
24-JUL-18	13.35	CANADIAN DOLLAR INTEREST	13.35 cr		
24-JUL-18		SALE QUEBEC PROM NOTE DUE 27-JUL-2018 PRICE .99987CA		14,998.05	43,147.02 CA
24-JUL-18	-10,000	CANADA T BILL DUE 26-JUL-2018	-9,987.90 dr		
24-JUL-18	11.3	CANADIAN DOLLAR INTEREST	11.30 cr		
24-JUL-18		SALE CANADA T BILL DUE 26-JUL-2018 PRICE . 99992CA		9,999.20	53,146.22 CA
24-JUL-18	15,471.54	ACCOUNT RECEIVABLE (PAYABLE) CA\$	15,471.54 dr		
24-JUL-18		PURCHASE PRETIUM RESOURCES INC COM PRICE 11.0211CA COMMISSION 42.00		-15,471.54	37,674.68 CA
25-JUL-18	23,774.29	ACCOUNT RECEIVABLE (PAYABLE) CA\$	23,774.29 dr		
25-JUL-18		PURCHASE LINAMAR CORP. COM PRICE 55.8995CA COMMISSION 17.00		-23,774.29	13,900.39 CA
25-JUL-18	2,192	ACCOUNT RECEIVABLE (PAYABLE) CA\$	2,192.00 dr		
25-JUL-18		PURCHASE PRETIUM RESOURCES INC COM PRICE 10.93CA COMMISSION 6.00		-2,192.00	11,708.39 CA
26-JUL-18	-73,255.77	ACCOUNT RECEIVABLE (PAYABLE) CA\$	-73,255.77 dr		
26-JUL-18		SALE SUNCOR ENERGY INC COM - NEW PRICE 54.1033CA COMMISSION 54.20		73,255.77	84,964.16 CA
26-JUL-18	13,489.92	ACCOUNT RECEIVABLE (PAYABLE) CA\$	13,489.92 dr		
26-JUL-18	-900	CAMECO CORP COMMON	-4,548.91 dr		
26-JUL-18	-22,249.08	CAPITAL GAIN (LOSS) CANADIAN	8,941.01 cr		
27-JUL-18	583.73	ORIGINAL CONTRIBUTIONS	583.73 cr		
27-JUL-18		CASH TRANSFER		583.73	85,547.89 CA
27-JUL-18	-35,000	QUEBEC PROM NOTE DUE 27-JUL-2018	-34,964.30 dr		

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DATE	QUANTITY	DESCRIPTION	ENTRY	NET CASH	BALANCE
27-JUL-18	35.7	CANADIAN DOLLAR INTEREST	35.70 cr		
27-JUL-18		REDEMPTION		35,000.00	120,547.89 CA
27-JUL-18	100,000	PSP CAPITAL 1.34% DUE 18-AUG-2021	96,954.00 dr		
27-JUL-18	-583.73	CANADIAN DOLLAR INTEREST	-583.73 cr		
27-JUL-18		PURCHASE PSP CAPITAL 1.34% DUE 18-AUG-2021 PRICE .96954CA ADJUSTMENT 583.73IN		-97,537.73	23,010.16 CA
30-JUL-18	-180,000	BC PROMISSORY NOTE DUE 03-AUG-2018	-179,571.60 dr		
30-JUL-18	397.8	CANADIAN DOLLAR INTEREST	397.80 cr		
30-JUL-18		SALE BC PROMISSORY NOTE DUE 03-AUG-2018 PRICE .99983CA		179,969.40	202,979.56 CA
30-JUL-18	-13,489.92	ACCOUNT RECEIVABLE (PAYABLE) CA\$	-13,489.92 dr		
30-JUL-18		SALE CAMECO CORP COMMON PRICE 15.0238CA COMMISSION 31.50		13,489.92	216,469.48 CA
30-JUL-18	-11.51	ORIGINAL CONTRIBUTIONS	-11.51 cr		
30-JUL-18		CASH TRANSFER		-11.51	216,457.97 CA
30-JUL-18	-13.77	ORIGINAL CONTRIBUTIONS	-13.77 cr		
30-JUL-18		CASH TRANSFER		-13.77	216,444.20 CA
30-JUL-18	-28.04	ORIGINAL CONTRIBUTIONS	-28.04 cr		
30-JUL-18		CASH TRANSFER		-28.04	216,416.16 CA
30-JUL-18	-35.7	ORIGINAL CONTRIBUTIONS	-35.70 cr		
30-JUL-18		CASH TRANSFER		-35.70	216,380.46 CA
31-JUL-18	897.32	ORIGINAL CONTRIBUTIONS	897.32 cr		
31-JUL-18		CASH TRANSFER		897.32	217,277.78 CA
31-JUL-18	200,000	BK OF NOVA SCOTIA 2.873% 04-JUN-2021	200,340.00 dr		
31-JUL-18	-897.32	CANADIAN DOLLAR INTEREST	-897.32 cr		
31-JUL-18		PURCHASE BK OF NOVA SCOTIA 2.873% 04-JUN- 2021 PRICE 1.0017CA ADJUSTMENT 897.32IN		-201,237.32	16,040.46 CA
NON-CASH TRANSACTIONS					
01-JUL-18	-2,847.5	ORIGINAL CONTRIBUTIONS DIVIDEND ON CANADIAN NATURAL RESOURCES LTD COM 4610-1>4610-3	-2,847.50 cr		
01-JUL-18	2,847.5	CAD DIVIDEND FROM CANADA	2,847.50 cr		
03-JUL-18	-1,284	ORIGINAL CONTRIBUTIONS DIVIDEND ON ROGERS COMMUNICATION CL B NV 4610-1>4610-3	-1,284.00 cr		
03-JUL-18	1,284	CAD DIVIDEND FROM CANADA	1,284.00 cr		

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DATE	QUANTITY	DESCRIPTION	ENTRY	NET CASH	BALANCE
03-JUL-18	-2,992.5	ORIGINAL CONTRIBUTIONS DIVIDEND ON TELUS CORPORATION COM 4610-1>4610-3	-2,992.50	cr	
03-JUL-18	2,992.5	CAD DIVIDEND FROM CANADA	2,992.50	cr	
03-JUL-18	-1,069.5	ORIGINAL CONTRIBUTIONS DIVIDEND ON HUSKY ENERGY INC COM 4610-1>4610-3	-1,069.50	cr	
03-JUL-18	1,069.5	CAD DIVIDEND FROM CANADA	1,069.50	cr	
03-JUL-18	-470	ORIGINAL CONTRIBUTIONS DIVIDEND ON BIRCHCLIFF ENERGY LTD. COM 4610-1>4610-3	-470.00	cr	
03-JUL-18	470	CAD DIVIDEND FROM CANADA	470.00	cr	
03-JUL-18	-912.97	ORIGINAL CONTRIBUTIONS MANITOBA FRN DUE 02-APR-2019 4610-1>4610-3	-912.97	cr	
03-JUL-18	912.97	CANADIAN DOLLAR INTEREST	912.97	cr	
10-JUL-18	-337.5	ORIGINAL CONTRIBUTIONS DIVIDEND ON AGT FOOD & INGREDIENTS INC COM 4610-1>4610-3	-337.50	cr	
10-JUL-18	337.5	CAD DIVIDEND FROM CANADA	337.50	cr	
13-JUL-18	-384	ORIGINAL CONTRIBUTIONS DIVIDEND ON SUPERIOR PLUS CORP COM 4610-1>4610-3	-384.00	cr	
13-JUL-18	384	CAD DIVIDEND FROM CANADA	384.00	cr	
13-JUL-18	-858.14	ORIGINAL CONTRIBUTIONS QUEBEC FLOATING RATE DUE 13-OCT-2024 4610-1>4610-3	-858.14	cr	
13-JUL-18	858.14	CANADIAN DOLLAR INTEREST	858.14	cr	
15-JUL-18	-1,012	ORIGINAL CONTRIBUTIONS CDP FINANCIAL 4.6% DUE 15-JUL-2020 4610-1>4610-3	-1,012.00	cr	
15-JUL-18	1,012	CANADIAN DOLLAR INTEREST	1,012.00	cr	
15-JUL-18	-4,001.5	ORIGINAL CONTRIBUTIONS DIVIDEND ON BCE INC COM 4610-1>4610-3	-4,001.50	cr	
15-JUL-18	4,001.5	CAD DIVIDEND FROM CANADA	4,001.50	cr	
17-JUL-18	-1,680	ORIGINAL CONTRIBUTIONS ROYAL BANK 1.92% DUE 17-JUL-2020 4610-1>4610-3	-1,680.00	cr	
17-JUL-18	1,680	CANADIAN DOLLAR INTEREST	1,680.00	cr	
18-JUL-18	-638.91	ORIGINAL CONTRIBUTIONS DIVIDEND ON NUTRIEN INC COM EXCHANGE RATE 1.3167965 US-CA 4610-1>4610-3	-638.91	cr	
18-JUL-18	485.2	USD DIVIDEND FROM CANADA	485.20	cr	
25-JUL-18	-618.61	ORIGINAL CONTRIBUTIONS	-618.61	cr	

DIOCESAN SYNOD OF FREDERICTON 04610 4610-1 (05796)

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137th Session of the Synod of the Diocese of Fredericton

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DATE	QUANTITY	DESCRIPTION	ENTRY	NET CASH	BALANCE
		CIBC FLOATING RATE BOND DUE 08-DEC-2020 4610-1>4610-3			
25-JUL-18	618.61	CANADIAN DOLLAR INTEREST	618.61	cr	
27-JUL-18	-5,330	ORIGINAL CONTRIBUTIONS	-5,330.00	cr	
		DIVIDEND ON BANK OF NOVA SCOTIA COM 4610- 1>4610-3			
27-JUL-18	5,330	CAD DIVIDEND FROM CANADA	5,330.00	cr	
27-JUL-18	-598.5	ORIGINAL CONTRIBUTIONS	-598.50	cr	
		DIVIDEND ON CANADIAN IMPERIAL BANK COM 4610-1>4610-3			
27-JUL-18	598.5	CAD DIVIDEND FROM CANADA	598.50	cr	
27-JUL-18	-2,611.26	ORIGINAL CONTRIBUTIONS	-2,611.26	cr	
		ONTARIO FRN DUE 27-OCT-2021 4610-1>4610-3			
27-JUL-18	2,611.26	CANADIAN DOLLAR INTEREST	2,611.26	cr	
30-JUL-18	-1,781	ORIGINAL CONTRIBUTIONS	-1,781.00	cr	
		FIRST CAPITAL REALTY 5.48% 30-JUL-2019 4610- 1>4610-3			
30-JUL-18	1,781	CANADIAN DOLLAR INTEREST	1,781.00	cr	
31-JUL-18	-5,360	ORIGINAL CONTRIBUTIONS	-5,360.00	cr	
		DIVIDEND ON TD BANK COM 4610-1>4610-3			
31-JUL-18	5,360	CAD DIVIDEND FROM CANADA	5,360.00	cr	
31-JUL-18	-2,692.88	ORIGINAL CONTRIBUTIONS	-2,692.88	cr	
		DIVIDEND ON CAPITAL POWER CORP COM 4610- 1>4610-3			
31-JUL-18	2,692.88	CAD DIVIDEND FROM CANADA	2,692.88	cr	

Note:

You should receive at least quarterly statements from the broker-dealer, bank or other qualified custodian that holds and maintains your investment assets. We urge you to carefully review such statements and compare such official custodial records to the present account statement. Please keep in mind that minor differences are normal and may be due to accounting procedures, reporting dates, or valuation methodologies of certain securities and/or because this statement was not fully reconciled as of its date of issuance.

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T 587-350.1706
F 587-350.1708**DIOCESAN SYNOD OF FREDERICTON(Client 04610)**
C/O HEATHER HARRIS-JONES
115 CHURCH ST
FREDERICTON, NEW BRUNSWICK, E3B 4C8**portfolio 4610-2**Custodian
SCOTIA TRUST
Account number 78026326-17 USD (CHARI)**UNCONSOLIDATED ACCOUNT STATEMENT AND TRANSACTION STATEMENT AS OF THE 31-JUL-18**
RECONCILIATION WITH RECORDKEEPER YET TO BE COMPLETED

QUANTITY	DESCRIPTION		---- BOOK COST ----		----- MARKET -----		ANNUAL INCOME
			AVG	TOTAL	PRICE	VALUE	
-65,110.11	ACCOUNT RECEIVABLE (PAYABLE) US\$	A/R	1.00	-65,110.08 US	1.00	-65,110.11	
27,610.37	US DOLLAR CASH	CASH	1.00	27,610.37 US	1.00	27,610.37	
215,000	QC HYDRO US PROM NOTE DUE 02-AUG-2018	PROV	99.491	213,905.65 US	99.953	214,898.95	5,364.25
50,000	QC HYDRO US PROM NOTE DUE 02-OCT-2018	PROV	99.649	49,824.50 US	99.641	49,820.50	990.50
50,000	QUEBEC PROM NOTE DUE 03-AUG-2018 US PAY	PROV	99.653	49,826.50 US	99.927	49,963.50	1,682.50
50,000	QUEBEC PROM NOTE DUE 07-AUG-2018 US PAY	PROV	99.831	49,915.50 US	99.913	49,956.50	1,342.50
50,000	QUEBEC PROM NOTE DUE 09-AUG-2018 US PAY	PROV	99.841	49,920.50 US	99.903	49,951.50	1,277.50
50,000	QUEBEC PROM NOTE DUE 21-SEP-2018 US PAY	PROV	99.673	49,836.50 US	99.675	49,837.50	1,052.50
210,000	QUEBEC PROM NOTE DUE 28-AUG-2018 US PAY	PROV	99.667	209,300.70 US	99.815	209,611.50	4,338.60
	total short term investments			635,030.14		636,540.21	16,048.35
1,571	ADIENT PLC COM	COND	56.428	88,648.02 US	47.63	74,826.73	1,728.10
450	AISIN SEIKI CO LTD COM	COND	37.452	16,853.45 US	46.364	20,863.80	603.00
1,775	CBS CORP CLASS B COM - NEW	COND	55.315	98,183.65 US	52.67	93,489.25	1,278.00
4,000	COMCAST CORP CLASS A	COND	13.246	52,982.28 US	35.78	143,120.00	2,780.00
2,075	DICK'S SPORTING GOODS INC COM	COND	37.776	78,386.16 US	34.14	70,840.50	1,639.25
4,000	GOODYEAR TIRE & RUBBER COM	COND	11.925	47,700.15 US	24.21	96,840.00	2,240.00
3,900	KEIHIN CORP COM	COND	22.673	88,426.00 US	20.529	80,062.32	1,498.12
5,000	KINGFISHER PLC	COND	5.637	28,186.98 US	3.892	19,459.81	709.66
5,900	PANASONIC CORP COM	COND	8.928	52,673.25 US	12.846	75,792.19	1,581.20
5,900	TUI AG COM	COND	14.524	85,690.74 US	21.628	127,607.41	4,487.14
5,300	CARREFOUR SA COM	CONS	40.001	212,006.28 US	17.972	95,251.43	2,852.58
1,350	WAL-MART STORES INC COM	CONS	54.895	74,107.98 US	89.23	120,460.50	2,781.00
34,000	CNOOC LTD COM	ENRS	1.527	51,922.68 US	1.672	56,846.11	2,166.39
3,850	CONOCOPHILLIPS COM	ENRS	67.275	259,009.91 US	72.17	277,854.50	4,312.00
1,950	DEVON ENERGY CORPORATION COM	ENRS	54.308	105,900.01 US	45.01	87,769.50	507.00
1,800	HESS CORP COM	ENRS	48.055	86,498.28 US	65.63	118,134.00	1,800.00
3,480	ROYAL DUTCH SHELL PLC- ADR A	ENRS	54.129	188,368.04 US	68.37	237,927.60	11,122.08
5,275	TOTAL SA COM	ENRS	54.181	285,805.50 US	65.359	344,768.69	15,306.59
33,100	AEGON NV COM	FINL	6.395	211,662.99 US	6.601	218,507.07	10,456.74
5,000	BANK OF AMERICA CORP COM	FINL	14.037	70,185.13 US	30.88	154,400.00	2,400.00
1,150	BB&T CORP COM	FINL	36.755	42,268.59 US	50.81	58,431.50	1,621.50
2,050	BNP PARIBAS COM	FINL	59.915	122,825.54 US	65.137	133,530.20	7,243.78
4,250	CITIGROUP COM	FINL	43.572	185,181.30 US	71.89	305,532.50	5,440.00
77,000	FIRST PACIFIC CO COM	FINL	.547	42,092.87 US	.464	35,717.42	1,324.68
7,900	ICICI BANK LIMITED - SPON ADR	FINL	8.345	65,923.13 US	8.83	69,757.00	553.28
13,900	ING GROEP NV-CVA COM	FINL	9.712	135,002.95 US	15.33	213,086.93	10,896.68
950	INVESCO LTD COM	FINL	28.416	26,995.62 US	26.99	25,640.50	1,111.50
6,600	STANDARD LIFE ABERDEEN PLC COM	FINL	4.415	29,141.79 US	4.097	27,037.53	1,844.06
1,490	STATE STREET CORP COM	FINL	51.897	77,325.94 US	88.31	131,581.90	2,503.20
1,675	WELLS FARGO & COMPANY COM	FINL	52.246	87,512.22 US	57.29	95,960.75	2,613.00
950	ABBVIE INC COM	HLTH	63.376	60,206.92 US	92.23	87,618.50	3,106.50
220	BIOGEN INC COM	HLTH	249.201	54,824.27 US	334.37	73,561.40	
950	GILEAD SCIENCES INC COM	HLTH	78.116	74,210.06 US	77.83	73,938.50	2,071.00
1,200	GLAXOSMITHKLINE PLC SPON ADR	HLTH	45.229	54,274.68 US	41.59	49,908.00	2,580.18
1,175	LIFEPOINT HEALTH INC COM	HLTH	56.408	66,279.62 US	64.80	76,140.00	
2,325	MERCK & CO INC COM	HLTH	56.163	130,578.78 US	65.87	153,147.75	4,440.75
5,500	PFIZER INC COM	HLTH	15.462	85,041.93 US	39.93	219,615.00	7,260.00

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QUANTITY	DESCRIPTION		----- BOOK COST -----	----- MARKET -----	ANNUAL		
170	ROCHE HOLDING AG-GENUSSSCHEIN COM	HLTH	244.596	41,581.37 US	245.505	41,735.86	1,425.25
1,150	SANOFI SA	HLTH	80.592	92,681.22 US	87.017	100,069.11	4,077.04
94,000	SHANDONG WEIGAO GP MEDICAL H	HLTH	.753	70,803.65 US	.765	71,873.22	1,225.52
14,800	SINOPHARM GROUP CO H SHARE	HLTH	3.087	45,682.89 US	4.231	62,616.36	1,235.77
2,400	TENET HEALTHCARE COMMON	HLTH	13.354	32,049.76 US	37.63	90,312.00	
45,000	AIR CHINA LTD -H	INDU	.86	38,680.28 US	.92	41,403.56	757.88
31,400	ALFA S.A.B. COM	INDU	1.481	46,512.85 US	1.359	42,676.70	1,042.48
130	AP MOELLER - MAERSK A/S COM	INDU	1,828.36	237,686.78 US	1,438.92	187,060.36	3,062.55
					6		
40,700	BEIJING CAPITAL INTL AIRPORT CO	INDU	.738	30,027.16 US	1.137	46,264.44	1,432.09
5,300	DEUTSCHE LUFTHANSA REG	INDU	20.976	111,175.29 US	27.988	148,334.26	4,961.01
1,050	FLUOR CORPORATION COM	INDU	58.965	61,912.80 US	51.25	53,812.50	882.00
8,150	GENERAL ELECTRIC COM	INDU	17.736	144,550.01 US	13.63	111,084.50	4,890.00
1,462	JOHNSON CONTROLS INTERNATIONAL PLC COM	INDU	47.66	69,678.92 US	37.51	54,839.62	1,505.86
10,600	mitsui & CO LTD COM	INDU	16.533	175,246.66 US	16.692	176,934.49	6,628.53
1,540	SIEMENS AG - REG	INDU	108.862	167,647.88 US	141.085	217,270.33	6,666.94
81,000	SINOTRANS LIMITED H	INDU	.496	40,179.52 US	.463	37,469.65	1,423.86
950	SPIRIT AIRLINES INC COM	INDU	33.703	32,017.50 US	43.44	41,268.00	
1,350	UNITED PARCEL SERVICES INC. CL. B	INDU	72.942	98,471.87 US	119.89	161,851.50	4,698.00
850	CIRRUS LOGIC INC COM	INFT	49.92	42,431.90 US	43.26	36,771.00	
3,750	CISCO SYSTEMS INC. COM	INFT	23.995	89,981.91 US	42.29	158,587.50	4,650.00
380	DXC TECHNOLOGY COMPANY COM	INFT	75.835	28,817.23 US	84.74	32,201.20	277.40
380	FACEBOOK INC CLASS A COM	INFT	171.342	65,110.11 US	172.58	65,580.40	
14,500	FUJITSU LTD COM	INFT	4.021	58,302.40 US	6.793	98,497.15	1,424.87
3,850	HEWLETT PACKARD ENTERPRISE COM	INFT	13.899	53,512.53 US	15.44	59,444.00	1,260.88
1,850	HP INC COM	INFT	30.461	56,352.54 US	23.08	42,698.00	1,018.61
930	I B M COM	INFT	181.278	168,588.50 US	144.93	134,784.89	5,645.10
4,400	INFOSYS LIMITED - SPON ADR	INFT	14.823	65,220.76 US	20.18	88,792.00	2,670.42
3,325	INTEL CORP COMMON	INFT	21.175	70,407.54 US	48.10	159,932.50	3,807.13
3,000	KYOCERA CORP COM	INFT	49.33	147,990.68 US	57.959	173,878.40	3,216.00
1,350	ORACLE CORPORATION COM	INFT	38.69	52,231.16 US	47.68	64,368.00	1,026.00
825	QUALCOMM INC. COM	INFT	54.917	45,306.56 US	64.09	52,874.25	1,922.25
56	SAMSUNG ELECTRONICS - GDR REGS	INFT	580.967	32,534.16 US	1,028.00	57,568.00	931.30
125	SKYWORKS SOLUTIONS INC COM	INFT	87.924	10,990.48 US	94.58	11,822.50	160.00
1,028	ARKEMA SA COM	MATR	82.191	84,492.55 US	125.488	129,001.52	2,766.47
875	EASTMAN CHEMICAL CO COM	MATR	66.735	58,393.05 US	103.62	90,667.50	1,916.25
8,150	FREEMPORT-MCMORAN INC CL B	MATR	19.744	160,913.86 US	16.50	134,475.00	815.00
6,100	HITACHI METALS LTD COM	MATR	13.312	81,202.51 US	10.791	65,827.95	1,416.83
2,100	KEMIRA OYJ COM	MATR	13.833	29,048.72 US	13.14	27,593.29	1,302.27
3,700	KURARAY CO COM	MATR	14.703	54,400.31 US	14.07	52,059.00	1,388.24
1,701	LAFARGEHOLCIM LTD COM (EUR-FR)	MATR	67.908	115,511.04 US	51.061	86,854.73	3,436.36
2,700	MMC NORILSK NICKEL PJSC ADR	MATR	14.221	38,397.51 US	17.30	46,710.00	2,971.33
15,800	REGIS RESOURCES LTD COM	MATR	2.55	40,296.48 US	3.316	52,385.91	1,879.32
2,150	SMURFIT KAPPA GROUP PLC COM	MATR	30.292	65,128.39 US	41.058	88,274.22	2,203.67
8,300	ATRIUM EUROPEAN REAL ESTATE LTD COM	REAL	4.162	34,544.36 US	4.47	37,097.61	3,981.68
6,700	AT&T INC. COM	TELS	28.879	193,491.98 US	31.97	214,199.00	13,333.00
1,375	CHINA MOBILE LTD - SP ADR	TELS	48.001	66,002.00 US	45.43	62,466.25	5,066.80
2,000	MOBILE TELESYSTEMS SP ADR	TELS	16.69	33,380.00 US	8.77	17,540.00	1,785.39
7,550	ORANGE SA COM	TELS	20.474	154,577.22 US	17.10	129,107.12	5,742.02
6,150	TELEFONICA SA COM	TELS	20.265	124,627.74 US	8.999	55,342.96	2,331.44
6,959	VERIZON COMMUNICATIONS COM	TELS	39.338	273,751.25 US	51.64	359,362.76	16,423.24
5,099	VODAFONE GROUP PLC ADR	TELS	50.621	258,118.04 US	24.55	125,180.45	8,967.13
50,000	CHINA WATER AFFAIRS GROUP	UTIL	.777	38,857.94 US	1.313	65,628.92	1,529.22
5,700	COPEL - CIA PARANAENSE DE ENERGIA ADR	UTIL	10.089	57,504.92 US	5.44	31,008.00	1,519.53
23,000	ENERGIAS DE PORTUGAL COM	UTIL	3.144	72,309.72 US	4.082	93,893.00	5,113.12
	total common shares			8,082,198.15		9,234,378.23	286,671.99
	TOTAL ASSETS			8,717,228.29		9,870,918.44	302,720.34

137th Session of the Synod of the Diocese of Fredericton



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QUANTITY	DESCRIPTION	----- BOOK COST -----	----- MARKET -----	ANNUAL
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TRANSACTIONS FROM 01-JUL-18 TO 31-JUL-18

DATE	QUANTITY	DESCRIPTION	ENTRY	NET CASH	BALANCE
		US DOLLAR CASH			
01-JUL-18		CASH OPENING BALANCE			31,672.90 US
03-JUL-18	-3.6	ORIGINAL CONTRIBUTIONS	-3.60 cr		
03-JUL-18		CASH TRANSFER		-3.60	31,669.30 US
03-JUL-18	-387	ORIGINAL CONTRIBUTIONS	-387.00 cr		
03-JUL-18		CASH TRANSFER		-387.00	31,282.30 US
06-JUL-18	-40,000	QUEBEC PROM NOTE DUE 06-jul-2018 US PAY	-39,872.60 dr		
06-JUL-18	127.4	US DOLLAR INTEREST	127.40 cr		
06-JUL-18		REDEMPTION		40,000.00	71,282.30 US
06-JUL-18	50,000	QUEBEC PROM NOTE DUE 07-AUG-2018 US PAY	49,915.50 dr		
06-JUL-18		PURCHASE QUEBEC PROM NOTE DUE 07-AUG-2018 US PAY PRICE .99831US		-49,915.50	21,366.80 US
10-JUL-18	-50,000	QUEBEC PROM NOTE DUE 10-JUL-2018 US PAY	-49,842.00 dr		
10-JUL-18	158	US DOLLAR INTEREST	158.00 cr		
10-JUL-18		REDEMPTION		50,000.00	71,366.80 US
10-JUL-18	50,000	QUEBEC PROM NOTE DUE 09-AUG-2018 US PAY	49,920.50 dr		
10-JUL-18		PURCHASE QUEBEC PROM NOTE DUE 09-AUG-2018 US PAY PRICE .99841US		-49,920.50	21,446.30 US
10-JUL-18	325	ADIANT PLC COM	16,353.09 dr		
10-JUL-18	-16,353.09	ACCOUNT RECEIVABLE (PAYABLE) US\$	-16,353.09 dr		
11-JUL-18	150	ADIANT PLC COM	7,450.65 dr		
11-JUL-18	-7,450.65	ACCOUNT RECEIVABLE (PAYABLE) US\$	-7,450.65 dr		
12-JUL-18	-10,000	BC PROM NOTE DUE 19-JUL-2018 (US PAY)	-9,978.80 dr		
12-JUL-18	17.5	US DOLLAR INTEREST	17.50 cr		
12-JUL-18		SALE BC PROM NOTE DUE 19-JUL-2018 (US PAY) PRICE .99963US		9,996.30	31,442.60 US
12-JUL-18	16,353.09	ACCOUNT RECEIVABLE (PAYABLE) US\$	16,353.09 dr		
12-JUL-18		PURCHASE ADIANT PLC COM PRICE 50.2772US COMMISSION 13.00		-16,353.09	15,089.51 US
13-JUL-18	7,450.65	ACCOUNT RECEIVABLE (PAYABLE) US\$	7,450.65 dr		
13-JUL-18		PURCHASE ADIANT PLC COM PRICE 49.631US		-7,450.65	7,638.86 US

137th Session of the Synod of the Diocese of Fredericton

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DATE	QUANTITY	DESCRIPTION	ENTRY	NET CASH	BALANCE
		COMMISSION 6.00			
16-JUL-18	-17.29	ORIGINAL CONTRIBUTIONS	-17.29 cr		
16-JUL-18		CASH TRANSFER		-17.29	7,621.57 US
16-JUL-18	-158	ORIGINAL CONTRIBUTIONS	-158.00 cr		
16-JUL-18		CASH TRANSFER		-158.00	7,463.57 US
19-JUL-18	-30,000	BC PROM NOTE DUE 19-JUL-2018 (US PAY)	-29,936.40 dr		
19-JUL-18	63.6	US DOLLAR INTEREST	63.60 cr		
19-JUL-18		REDEMPTION		30,000.00	37,463.57 US
23-JUL-18	-40,000	QUEBEC PROM NOTE DUE 23-JUL-2018 US PAY	-39,871.40 dr		
23-JUL-18	128.6	US DOLLAR INTEREST	128.60 cr		
23-JUL-18		REDEMPTION		40,000.00	77,463.57 US
23-JUL-18	50,000	QUEBEC PROM NOTE DUE 21-SEP-2018 US PAY	49,836.50 dr		
23-JUL-18		PURCHASE QUEBEC PROM NOTE DUE 21-SEP-2018 US PAY PRICE .99673US		-49,836.50	27,627.07 US
23-JUL-18	-63.6	ORIGINAL CONTRIBUTIONS	-63.60 cr		
23-JUL-18		CASH TRANSFER		-63.60	27,563.47 US
30-JUL-18	-50,000	QUEBEC PROM NOTE DUE 30-JUL-2018 US PAY	-49,838.50 dr		
30-JUL-18	161.5	US DOLLAR INTEREST	161.50 cr		
30-JUL-18		REDEMPTION		50,000.00	77,563.47 US
30-JUL-18	50,000	QC HYDRO US PROM NOTE DUE 02-OCT-2018	49,824.50 dr		
30-JUL-18		PURCHASE QC HYDRO US PROM NOTE DUE 02- OCT-2018 PRICE .99649US		-49,824.50	27,738.97 US
30-JUL-18	-128.6	ORIGINAL CONTRIBUTIONS	-128.60 cr		
30-JUL-18		CASH TRANSFER		-128.60	27,610.37 US
31-JUL-18	380	FACEBOOK INC CLASS A COM	65,110.11 dr		
31-JUL-18	-65,110.11	ACCOUNT RECEIVABLE (PAYABLE) US\$	-65,110.11 dr		
		NON-CASH TRANSACTIONS			
01-JUL-18	-319.5	ORIGINAL CONTRIBUTIONS DIVIDEND ON CBS CORP CLASS B COM - NEW 4610-2>4610-4	-319.50 cr		
01-JUL-18	319.5	USD DIVIDEND FROM THE UNITED STATES	319.50 cr		
03-JUL-18	-220.5	ORIGINAL CONTRIBUTIONS DIVIDEND ON FLUOR CORPORATION COM 4610- 2>4610-4	-220.50 cr		
03-JUL-18	220.5	USD DIVIDEND FROM THE UNITED STATES	220.50 cr		

DIOCESAN SYNOD OF FREDERICTON 04610 4610-2 (05796)

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137th Session of the Synod of the Diocese of Fredericton

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DATE	QUANTITY	DESCRIPTION	ENTRY	NET CASH	BALANCE
04-JUL-18	-722.5	ORIGINAL CONTRIBUTIONS DIVIDEND ON AIR CHINA LTD -H EXCHANGE RATE . 1257273 HK-US 4610-2>4610-4	-722.50	cr	
04-JUL-18	6,385.05	HKD DIVIDEND FROM CHINA	6,385.05	cr	
04-JUL-18	-638.5	HONG KONG WITHHOLDING TAX	-638.50	cr	
04-JUL-18	-433.13	ORIGINAL CONTRIBUTIONS DIVIDEND ON HEWLETT PACKARD ENTERPRISE COM 4610-2>4610-4	-433.13	cr	
04-JUL-18	433.13	USD DIVIDEND FROM THE UNITED STATES	433.13	cr	
05-JUL-18	-257.71	ORIGINAL CONTRIBUTIONS DIVIDEND ON HP INC COM 4610-2>4610-4	-257.71	cr	
05-JUL-18	257.71	USD DIVIDEND FROM THE UNITED STATES	257.71	cr	
06-JUL-18	-490	ORIGINAL CONTRIBUTIONS DIVIDEND ON EASTMAN CHEMICAL CO COM 4610- 2>4610-4	-490.00	cr	
06-JUL-18	490	USD DIVIDEND FROM THE UNITED STATES	490.00	cr	
09-JUL-18	-1,116	ORIGINAL CONTRIBUTIONS DIVIDEND ON MERCK & CO INC COM 4610-2>4610-4	-1,116.00	cr	
09-JUL-18	1,116	USD DIVIDEND FROM THE UNITED STATES	1,116.00	cr	
09-JUL-18	-1,247.23	ORIGINAL CONTRIBUTIONS DIVIDEND ON CHINA MOBILE LTD - SP ADR 4610- 2>4610-4	-1,247.23	cr	
09-JUL-18	1,385.81	USD DIVIDEND FROM HONG KONG	1,385.81	cr	
09-JUL-18	-138.58	US WITHHOLDING TAX	-138.58	cr	
10-JUL-18	-1,153.57	ORIGINAL CONTRIBUTIONS DIVIDEND ON CNOOC LTD COM EXCHANGE RATE . 1256612 HK-US 4610-2>4610-4	-1,153.57	cr	
10-JUL-18	-1,020	HONG KONG WITHHOLDING TAX	-1,020.00	cr	
10-JUL-18	10,200	HKD DIVIDEND FROM HONG KONG	10,200.00	cr	
12-JUL-18	-597.9	ORIGINAL CONTRIBUTIONS DIVIDEND ON GLAXOSMITHKLINE PLC SPON ADR 4610-2>4610-4	-597.90	cr	
12-JUL-18	597.9	USD DIVIDEND FROM THE UNITED KINGDOM	597.90	cr	
13-JUL-18	-380.12	ORIGINAL CONTRIBUTIONS DIVIDEND ON JOHNSON CONTROLS INTERNATIONAL PLC COM 4610-2>4610-4	-380.12	cr	
13-JUL-18	380.12	USD DIVIDEND FROM IRELAND	380.12	cr	
13-JUL-18	76.02	ORIGINAL CONTRIBUTIONS US WITHHOLDING TAX SUSPENSE 4610-2>4610-4	76.02	cr	
13-JUL-18	-76.02	US WITHHOLDING TAX SUSPENSE REF JOHNSON CONTROLS INTERNATIONAL PLC COM	-76.02	cr	

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DATE	QUANTITY	DESCRIPTION	ENTRY	NET CASH	BALANCE
13-JUL-18	-2,379.16	ORIGINAL CONTRIBUTIONS DIVIDEND ON CARREFOUR SA COM EXCHANGE RATE 1.1480786 EC-US 4610-2>4610-4	-2,379.16	cr	
13-JUL-18	2,438	ECU DIVIDEND FROM FRANCE	2,438.00	cr	
13-JUL-18	-365.7	EURO WITHHOLDING TAX	-365.70	cr	
17-JUL-18	-625.8	ORIGINAL CONTRIBUTIONS DIVIDEND ON STATE STREET CORP COM 4610- 2>4610-4	-625.80	cr	
17-JUL-18	625.8	USD DIVIDEND FROM THE UNITED STATES	625.80	cr	
17-JUL-18	-72.2	ORIGINAL CONTRIBUTIONS DIVIDEND ON DXC TECHNOLOGY COMPANY COM 4610-2>4610-4	-72.20	cr	
17-JUL-18	72.2	USD DIVIDEND FROM THE UNITED STATES	72.20	cr	
17-JUL-18	-9.5	ORIGINAL CONTRIBUTIONS DIVIDEND ON PERSPECTA INC COM 4610-2>4610-4	-9.50	cr	
17-JUL-18	9.5	USD DIVIDEND FROM THE UNITED STATES	9.50	cr	
25-JUL-18	-978	ORIGINAL CONTRIBUTIONS DIVIDEND ON GENERAL ELECTRIC COM 4610- 2>4610-4	-978.00	cr	
25-JUL-18	978	USD DIVIDEND FROM THE UNITED STATES	978.00	cr	
25-JUL-18	-1,237.5	ORIGINAL CONTRIBUTIONS DIVIDEND ON CISCO SYSTEMS INC. COM 4610- 2>4610-4	-1,237.50	cr	
25-JUL-18	1,237.5	USD DIVIDEND FROM THE UNITED STATES	1,237.50	cr	
25-JUL-18	-760	ORIGINAL CONTRIBUTIONS DIVIDEND ON COMCAST CORP CLASS A 4610- 2>4610-4	-760.00	cr	
25-JUL-18	760	USD DIVIDEND FROM THE UNITED STATES	760.00	cr	
27-JUL-18	-908.45	ORIGINAL CONTRIBUTIONS DIVIDEND ON SINOTRANS LIMITED H EXCHANGE RATE .1256464 HK-US 4610-2>4610-4	-908.45	cr	
27-JUL-18	8,033.58	HKD DIVIDEND FROM CHINA	8,033.58	cr	
27-JUL-18	-803.36	HONG KONG WITHHOLDING TAX	-803.36	cr	
27-JUL-18	-595.27	ORIGINAL CONTRIBUTIONS DIVIDEND ON SHANDONG WEIGAO GP MEDICAL H EXCHANGE RATE .1256471 HK-US 4610-2>4610-4	-595.27	cr	
27-JUL-18	5,264	HKD DIVIDEND FROM CHINA	5,264.00	cr	
27-JUL-18	-526.4	HONG KONG WITHHOLDING TAX	-526.40	cr	
31-JUL-18	-256.5	ORIGINAL CONTRIBUTIONS DIVIDEND ON ORACLE CORPORATION COM 4610- 2>4610-4	-256.50	cr	
31-JUL-18	256.5	USD DIVIDEND FROM THE UNITED STATES	256.50	cr	

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Note:

You should receive at least quarterly statements from the broker-dealer, bank or other qualified custodian that holds and maintains your investment assets. We urge you to carefully review such statements and compare such official custodial records to the present account statement. Please keep in mind that minor differences are normal and may be due to accounting procedures, reporting dates, or valuation methodologies of certain securities and/or because this statement was not fully reconciled as of its date of issuance.

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DIOCESAN SYNOD OF FREDERICTON(Client 04610)
C/O HEATHER HARRIS-JONES
115 CHURCH ST
FREDERICTON, NEW BRUNSWICK, E3B 4C8

portfolio 4610-3
Custodian
SCOTIA TRUST
Account number 78026326-17 CAD (CHARI)

UNCONSOLIDATED ACCOUNT STATEMENT AND TRANSACTION STATEMENT AS OF THE 31-JUL-18
RECONCILIATION WITH RECORDKEEPER YET TO BE COMPLETED

QUANTITY	DESCRIPTION	---- BOOK COST ----		----- MARKET -----		ANNUAL INCOME
		AVG	TOTAL	PRICE	VALUE	
33,531.84	CANADIAN DOLLAR CASH	CASH	1.00	33,531.84 CA	1.00	33,531.84
	total short term investments			33,531.84		33,531.84
	TOTAL ASSETS			33,531.84		33,531.84

TRANSACTIONS FROM 01-JUL-18 TO 31-JUL-18

DATE	QUANTITY	DESCRIPTION	ENTRY	NET CASH	BALANCE
		CANADIAN DOLLAR CASH			
01-JUL-18		CASH OPENING BALANCE			156,550.83 CA
01-JUL-18	2,847.5	ORIGINAL CONTRIBUTIONS	2,847.50 cr		
01-JUL-18		DIVIDEND ON CANADIAN NATURAL RESOURCES LTD COM 4610-1>4610-3		2,847.50	159,398.33 CA
03-JUL-18	55,964.44	ORIGINAL CONTRIBUTIONS	55,964.44 cr		
03-JUL-18		CASH TRANSFER R:1.3035US EXCHANGE RATE 1.3035 US-CA		55,964.44	215,362.77 CA
03-JUL-18	2,992.5	ORIGINAL CONTRIBUTIONS	2,992.50 cr		
03-JUL-18		DIVIDEND ON TELUS CORPORATION COM 4610-1>4610-3		2,992.50	218,355.27 CA
03-JUL-18	1,284	ORIGINAL CONTRIBUTIONS	1,284.00 cr		
03-JUL-18		DIVIDEND ON ROGERS COMMUNICATION CL B NV 4610-1>4610-3		1,284.00	219,639.27 CA
03-JUL-18	1,069.5	ORIGINAL CONTRIBUTIONS	1,069.50 cr		
03-JUL-18		DIVIDEND ON HUSKY ENERGY INC COM 4610-1>4610-3		1,069.50	220,708.77 CA
03-JUL-18	912.97	ORIGINAL CONTRIBUTIONS	912.97 cr		
03-JUL-18		MANITOBA FRN DUE 02-APR-2019 4610-1>4610-3		912.97	221,621.74 CA
03-JUL-18	470	ORIGINAL CONTRIBUTIONS	470.00 cr		
03-JUL-18		DIVIDEND ON BIRCHCLIFF ENERGY LTD. COM 4610-1>4610-3		470.00	222,091.74 CA
03-JUL-18	98.27	CANADIAN DOLLAR INTEREST	98.27 cr		
03-JUL-18		CANADIAN DOLLAR CASH		98.27	222,190.01 CA

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DATE	QUANTITY	DESCRIPTION	ENTRY	NET CASH	BALANCE
04-JUL-18	-212,515.25	ORIGINAL CONTRIBUTIONS	-212,515.25 cr		
04-JUL-18		WITHDRAWAL CANADIAN DOLLAR CASH		-212,515.25	9,674.76 CA
10-JUL-18	337.5	ORIGINAL CONTRIBUTIONS	337.50 cr		
10-JUL-18		DIVIDEND ON AGT FOOD & INGREDIENTS INC COM 4610-1>4610-3		337.50	10,012.26 CA
13-JUL-18	858.14	ORIGINAL CONTRIBUTIONS	858.14 cr		
13-JUL-18		QUEBEC FLOATING RATE DUE 13-OCT-2024 4610- 1>4610-3		858.14	10,870.40 CA
13-JUL-18	384	ORIGINAL CONTRIBUTIONS	384.00 cr		
13-JUL-18		DIVIDEND ON SUPERIOR PLUS CORP COM 4610- 1>4610-3		384.00	11,254.40 CA
13-JUL-18	2,301.83	CUSTODIAN FEES	2,301.83 dr		
13-JUL-18		CUSTODIAN FEES		-2,301.83	8,952.57 CA
15-JUL-18	4,001.5	ORIGINAL CONTRIBUTIONS	4,001.50 cr		
15-JUL-18		DIVIDEND ON BCE INC COM 4610-1>4610-3		4,001.50	12,954.07 CA
15-JUL-18	1,012	ORIGINAL CONTRIBUTIONS	1,012.00 cr		
15-JUL-18		CDP FINANCIAL 4.6% DUE 15-JUL-2020 4610-1>4610- 3		1,012.00	13,966.07 CA
16-JUL-18	45.45	ORIGINAL CONTRIBUTIONS	45.45 cr		
16-JUL-18		CASH TRANSFER		45.45	14,011.52 CA
16-JUL-18	8.7	ORIGINAL CONTRIBUTIONS	8.70 cr		
16-JUL-18		CASH TRANSFER		8.70	14,020.22 CA
16-JUL-18	-407.51	ORIGINAL CONTRIBUTIONS	-407.51 cr		
16-JUL-18		CASH TRANSFER		-407.51	13,612.71 CA
17-JUL-18	1,680	ORIGINAL CONTRIBUTIONS	1,680.00 cr		
17-JUL-18		ROYAL BANK 1.92% DUE 17-JUL-2020 4610-1>4610-3		1,680.00	15,292.71 CA
18-JUL-18	638.91	ORIGINAL CONTRIBUTIONS	638.91 cr		
18-JUL-18		DIVIDEND ON NUTRIEN INC COM EXCHANGE RATE 1.3167965 US-CA 4610-1>4610-3		638.91	15,931.62 CA
25-JUL-18	618.61	ORIGINAL CONTRIBUTIONS	618.61 cr		
25-JUL-18		CIBC FLOATING RATE BOND DUE 08-DEC-2020 4610-1>4610-3		618.61	16,550.23 CA
27-JUL-18	5,330	ORIGINAL CONTRIBUTIONS	5,330.00 cr		

DIOCESAN SYNOD OF FREDERICTON 04610 4610-3 (05796)

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DATE	QUANTITY	DESCRIPTION	ENTRY	NET CASH	BALANCE
27-JUL-18		DIVIDEND ON BANK OF NOVA SCOTIA COM 4610-1>4610-3		5,330.00	21,880.23 CA
27-JUL-18	2,611.26	ORIGINAL CONTRIBUTIONS	2,611.26 cr		
27-JUL-18		ONTARIO FRN DUE 27-OCT-2021 4610-1>4610-3		2,611.26	24,491.49 CA
27-JUL-18	598.5	ORIGINAL CONTRIBUTIONS	598.50 cr		
27-JUL-18		DIVIDEND ON CANADIAN IMPERIAL BANK COM 4610-1>4610-3		598.50	25,089.99 CA
27-JUL-18	-583.73	ORIGINAL CONTRIBUTIONS	-583.73 cr		
27-JUL-18		CASH TRANSFER		-583.73	24,506.26 CA
30-JUL-18	1,781	ORIGINAL CONTRIBUTIONS	1,781.00 cr		
30-JUL-18		FIRST CAPITAL REALTY 5.48% 30-JUL-2019 4610-1>4610-3		1,781.00	26,287.26 CA
30-JUL-18	35.7	ORIGINAL CONTRIBUTIONS	35.70 cr		
30-JUL-18		CASH TRANSFER		35.70	26,322.96 CA
30-JUL-18	28.04	ORIGINAL CONTRIBUTIONS	28.04 cr		
30-JUL-18		CASH TRANSFER		28.04	26,351.00 CA
30-JUL-18	13.77	ORIGINAL CONTRIBUTIONS	13.77 cr		
30-JUL-18		CASH TRANSFER		13.77	26,364.77 CA
30-JUL-18	11.51	ORIGINAL CONTRIBUTIONS	11.51 cr		
30-JUL-18		CASH TRANSFER		11.51	26,376.28 CA
31-JUL-18	5,360	ORIGINAL CONTRIBUTIONS	5,360.00 cr		
31-JUL-18		DIVIDEND ON TD BANK COM 4610-1>4610-3		5,360.00	31,736.28 CA
31-JUL-18	2,692.88	ORIGINAL CONTRIBUTIONS	2,692.88 cr		
31-JUL-18		DIVIDEND ON CAPITAL POWER CORP COM 4610-1>4610-3		2,692.88	34,429.16 CA
31-JUL-18	-897.32	ORIGINAL CONTRIBUTIONS	-897.32 cr		
31-JUL-18		CASH TRANSFER		-897.32	33,531.84 CA

Note:

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T 587-350-1706
F 587-350-1708DIOCESAN SYNOD OF FREDERICTON(Client 04610)
C/O HEATHER HARRIS-JONES
115 CHURCH ST
FREDERICTON, NEW BRUNSWICK, E3B 4C8**portfolio 4610-4**
Custodian
SCOTIA TRUST
Account number 78026326-17 USD (CHARI)UNCONSOLIDATED ACCOUNT STATEMENT AND TRANSACTION STATEMENT AS OF THE 31-JUL-18
RECONCILIATION WITH RECORDKEEPER YET TO BE COMPLETED

QUANTITY	DESCRIPTION		---- BOOK COST ----		----- MARKET -----		ANNUAL INCOME
			AVG	TOTAL	PRICE	VALUE	
16,008.09	US DOLLAR CASH	CASH	1.00	16,008.10 US	1.00	16,008.09	
	total short term investments			16,008.10		16,008.09	
	TOTAL ASSETS			16,008.10		16,008.09	

TRANSACTIONS FROM 01-JUL-18 TO 31-JUL-18

DATE	QUANTITY	DESCRIPTION	ENTRY	NET CASH	BALANCE
		US DOLLAR CASH			
01-JUL-18		CASH OPENING BALANCE			43,403.88 US
01-JUL-18	319.5	ORIGINAL CONTRIBUTIONS	319.50 cr		
01-JUL-18		DIVIDEND ON CBS CORP CLASS B COM - NEW 4610-2>4610-4		319.50	43,723.38 US
03-JUL-18	387	ORIGINAL CONTRIBUTIONS	387.00 cr		
03-JUL-18		CASH TRANSFER		387.00	44,110.38 US
03-JUL-18	220.5	ORIGINAL CONTRIBUTIONS	220.50 cr		
03-JUL-18		DIVIDEND ON FLUOR CORPORATION COM 4610- 2>4610-4		220.50	44,330.88 US
03-JUL-18	28.41	US DOLLAR INTEREST	28.41 cr		
03-JUL-18		US DOLLAR CASH		28.41	44,359.29 US
03-JUL-18	10.1	US DOLLAR INTEREST	10.10 cr		
03-JUL-18		US DOLLAR CASH		10.10	44,369.39 US
03-JUL-18	3.6	ORIGINAL CONTRIBUTIONS	3.60 cr		
03-JUL-18		CASH TRANSFER		3.60	44,372.99 US
03-JUL-18	-42,933.98	ORIGINAL CONTRIBUTIONS	-42,933.98 cr		
03-JUL-18		CASH TRANSFER		-42,933.98	1,439.01 US
04-JUL-18	722.5	ORIGINAL CONTRIBUTIONS	722.50 cr		
04-JUL-18		DIVIDEND ON AIR CHINA LTD -H EXCHANGE RATE . 1257273 HK-US 4610-2>4610-4		722.50	2,161.51 US

137th Session of the Synod of the Diocese of Fredericton

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DATE	QUANTITY	DESCRIPTION	ENTRY	NET CASH	BALANCE
04-JUL-18	433.13	ORIGINAL CONTRIBUTIONS	433.13 cr		
04-JUL-18		DIVIDEND ON HEWLETT PACKARD ENTERPRISE COM 4610-2>4610-4		433.13	2,594.64 US
05-JUL-18	257.71	ORIGINAL CONTRIBUTIONS	257.71 cr		
05-JUL-18		DIVIDEND ON HP INC COM 4610-2>4610-4		257.71	2,852.35 US
06-JUL-18	490	ORIGINAL CONTRIBUTIONS	490.00 cr		
06-JUL-18		DIVIDEND ON EASTMAN CHEMICAL CO COM 4610- 2>4610-4		490.00	3,342.35 US
09-JUL-18	1,247.23	ORIGINAL CONTRIBUTIONS	1,247.23 cr		
09-JUL-18		DIVIDEND ON CHINA MOBILE LTD - SP ADR 4610- 2>4610-4		1,247.23	4,589.58 US
09-JUL-18	1,116	ORIGINAL CONTRIBUTIONS	1,116.00 cr		
09-JUL-18		DIVIDEND ON MERCK & CO INC COM 4610-2>4610-4		1,116.00	5,705.58 US
10-JUL-18	1,153.57	ORIGINAL CONTRIBUTIONS	1,153.57 cr		
10-JUL-18		DIVIDEND ON CNOOC LTD COM EXCHANGE RATE . 1256612 HK-US 4610-2>4610-4		1,153.57	6,859.15 US
12-JUL-18	597.9	ORIGINAL CONTRIBUTIONS	597.90 cr		
12-JUL-18		DIVIDEND ON GLAXOSMITHKLINE PLC SPON ADR 4610-2>4610-4		597.90	7,457.05 US
13-JUL-18	2,379.16	ORIGINAL CONTRIBUTIONS	2,379.17 cr		
13-JUL-18		DIVIDEND ON CARREFOUR SA COM EXCHANGE RATE 1.1480786 EC-US 4610-2>4610-4		2,379.16	9,836.21 US
13-JUL-18	380.12	ORIGINAL CONTRIBUTIONS	380.12 cr		
13-JUL-18		DIVIDEND ON JOHNSON CONTROLS INTERNATIONAL PLC COM 4610-2>4610-4		380.12	10,216.33 US
13-JUL-18	-76.02	ORIGINAL CONTRIBUTIONS	-76.02 cr		
13-JUL-18		US WITHHOLDING TAX SUSPENSE		-76.02	10,140.31 US
16-JUL-18	158	ORIGINAL CONTRIBUTIONS	158.00 cr		
16-JUL-18		CASH TRANSFER		158.00	10,298.31 US
16-JUL-18	17.29	ORIGINAL CONTRIBUTIONS	17.29 cr		
16-JUL-18		CASH TRANSFER		17.29	10,315.60 US
17-JUL-18	625.8	ORIGINAL CONTRIBUTIONS	625.80 cr		
17-JUL-18		DIVIDEND ON STATE STREET CORP COM 4610- 2>4610-4		625.80	10,941.40 US
17-JUL-18	72.2	ORIGINAL CONTRIBUTIONS	72.20 cr		

137th Session of the Synod of the Diocese of Fredericton

LetkoBrousseau

1800 McGill College Ave.
Suite 2510, Montreal (QC)
H3A 3J6 Canada
T 514-499.1200
F 514-499.0361

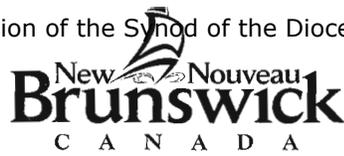
145 King Street West
Suite 2101, Toronto (ON)
M5H 1J8 Canada
T 647-426.1987
F 647-426.1587

355-4th Avenue S.W.
Suite 800, Calgary (AB)
T2P 0J1 Canada
T 587-350.1706
F 587-350.1708

DATE	QUANTITY	DESCRIPTION	ENTRY	NET CASH	BALANCE
17-JUL-18		DIVIDEND ON DXC TECHNOLOGY COMPANY COM 4610-2>4610-4		72.20	11,013.60 US
17-JUL-18	49.2	EURO WITHHOLDING TAX SUSPENS	57.07 cr		
17-JUL-18		DIVIDEND ON TELEFONICA SA COM EXCHANGE RATE 1.1598998 EC-US		57.07	11,070.67 US
17-JUL-18	9.5	ORIGINAL CONTRIBUTIONS	9.50 cr		
17-JUL-18		DIVIDEND ON PERSPECTA INC COM 4610-2>4610-4		9.50	11,080.17 US
23-JUL-18	63.6	ORIGINAL CONTRIBUTIONS	63.60 cr		
23-JUL-18		CASH TRANSFER		63.60	11,143.77 US
25-JUL-18	1,237.5	ORIGINAL CONTRIBUTIONS	1,237.50 cr		
25-JUL-18		DIVIDEND ON CISCO SYSTEMS INC. COM 4610- 2>4610-4		1,237.50	12,381.27 US
25-JUL-18	978	ORIGINAL CONTRIBUTIONS	978.00 cr		
25-JUL-18		DIVIDEND ON GENERAL ELECTRIC COM 4610- 2>4610-4		978.00	13,359.27 US
25-JUL-18	760	ORIGINAL CONTRIBUTIONS	760.00 cr		
25-JUL-18		DIVIDEND ON COMCAST CORP CLASS A 4610- 2>4610-4		760.00	14,119.27 US
27-JUL-18	908.45	ORIGINAL CONTRIBUTIONS	908.45 cr		
27-JUL-18		DIVIDEND ON SINOTRANS LIMITED H EXCHANGE RATE .1256464 HK-US 4610-2>4610-4		908.45	15,027.72 US
27-JUL-18	595.27	ORIGINAL CONTRIBUTIONS	595.27 cr		
27-JUL-18		DIVIDEND ON SHANDONG WEIGAO GP MEDICAL H EXCHANGE RATE .1256471 HK-US 4610-2>4610-4		595.27	15,622.99 US
30-JUL-18	128.6	ORIGINAL CONTRIBUTIONS	128.60 cr		
30-JUL-18		CASH TRANSFER		128.60	15,751.59 US
31-JUL-18	256.5	ORIGINAL CONTRIBUTIONS	256.50 cr		
31-JUL-18		DIVIDEND ON ORACLE CORPORATION COM 4610- 2>4610-4		256.50	16,008.09 US

Note:

You should receive at least quarterly statements from the broker-dealer, bank or other qualified custodian that holds and maintains your investment assets. We urge you to carefully review such statements and compare such official custodial records to the present account statement. Please keep in mind that minor differences are normal and may be due to accounting procedures, reporting dates, or valuation methodologies of certain securities and/or because this statement was not fully reconciled as of its date of issuance.



December 6, 2017

The Right Reverend David Edwards
Bishop of Fredericton
115 Church Street
Fredericton, NB E3B 4C8

Dear Right Reverend Edwards:

Thank you for your letter dated November 20, 2017 wherein you expressed your desire to see the introduction of a mediation support system in the Family Division of the New Brunswick Court of Queen's Bench.

We are currently reviewing the system in place in Family Court and will take your comments and concerns into consideration.

Sincerely,


Denis Landry
Minister

c.c. Hon. Brian Gallant, Premier

SENATE
STANDING COMMITTEE ON
LEGAL AND CONSTITUTIONAL AFFAIRS



SÉNAT
COMITÉ PERMANENT DES AFFAIRES
JURIDIQUES ET CONSTITUTIONNELLES

Thursday, December 21, 2017

The Right Reverend David Edwards
Bishop of Fredericton
115 church Street
Fredericton, New Brunswick
E3B 4C8

Thank you for your recent correspondence regarding Bill C-51. This bill is currently before the Senate awaiting 2nd reading. The bill has not yet been referred to a Senate committee for further consideration. However, should the bill be referred to the Standing Senate Committee on Legal and constitutional Affairs, your letter will be circulated to all members of the committee for their consideration.

When the bill is referred to a Senate committee, you will find the schedule of all committee meetings here:

<http://www.parl.gc.ca/SenCommitteeBusiness/AllMeetings.aspx?parl=42&ses=1&Language=E>

You can find more information about Senate committees here:

<http://www.parl.gc.ca/SenCommitteeBusiness/InfoWitnesses.aspx>

You can follow the progress of Bill C-51 by consulting the LegisInfo site here:

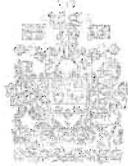
<http://www.parl.ca/LegisInfo/BillDetails.aspx?Language=E&billId=9002286>

Yours sincerely,

A handwritten signature in black ink, appearing to read 'Keli Hogan'.

Keli Hogan
Clerk of the Committee

Minister of Justice
and Attorney General of Canada



Ministre de la Justice
et procureur général du Canada

The Honourable / L'honorable Jody Wilson-Raybould, P.C., Q.C., M.P. / c.p., c.r., députée
Ottawa, Canada K1A 0H8

FEV 26 2018

The Right Reverend David Edwards
Bishop of Fredericton
115 Church Street
Fredericton NB E3B 4C8

Dear Bishop Edwards:

Thank you for your correspondence, sent on behalf of the Synod of the Anglican Diocese of Fredericton, concerning Bill C-51, *An Act to amend the Criminal Code and the Department of Justice Act and to make consequential amendments to another Act*. I regret the delay in responding.

I agree that Canadians of all religions must be able to practice their faith in a safe and respectful environment. Please be assured that, as Minister of Justice and Attorney General of Canada, I am committed to ensuring that the rights and freedoms enshrined in the *Canadian Charter of Rights and Freedoms*, including the freedom to practice one's religion, are protected for all Canadians.

As you know, Bill C-51 in its original form proposed to repeal section 176 of the *Criminal Code*, which prohibits, among other things, disturbing a religious service. The intent was to modernize the *Criminal Code* and to repeal offences that are duplicative of more general offences. I would like to emphasize that Bill C-51 was never meant to weaken the fundamental freedom to practice one's religion.

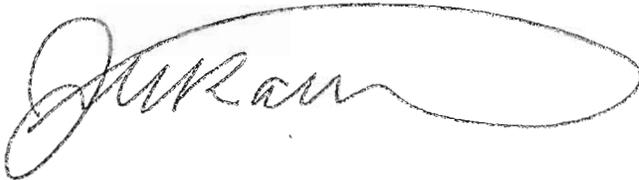
The conduct that is prohibited by section 176 includes obstructing or preventing a clergyman or minister from celebrating a service or performing any other function related to his calling; assaulting a clergyman or minister or offering any violence to him; and disturbing or interrupting religious worship. This type of conduct can be addressed by other offences in the *Criminal Code*. For example, it is already an offence to cause a disturbance, assault someone, and utter threats. It is also an offence to incite hatred against identifiable groups, including those distinguished by religion. Moreover, the *Criminal Code* prohibits the intentional interference or obstruction of the lawful use or enjoyment of property, as well as destruction of property, with aggravated penalties in cases where religious property is damaged or destroyed, or where enjoyment of religious property is interrupted. Finally, it is an aggravating factor for sentencing purposes when an offence is motivated by bias, prejudice, or hate based on religion.

Nevertheless, during the study of Bill C-51 by the House of Commons Standing Committee on Justice and Human Rights, committee members and the Government listened to concerns from witnesses and constituents about the repeal of section 176. An amendment was put forward to retain and modernize this section to ensure that it is gender neutral and to clarify that it applies to all religious and spiritual services. The Government of Canada supports the amendment. Canadians must be able to practice their faith or spirituality without fear of violence or disturbance.

You may wish to follow the progress of Bill C-51 through the Parliament of Canada website at www.parl.ca/LegisInfo/BillDetails.aspx?Language=E&billId=9002286.

Thank you again for writing.

Respectfully,

A handwritten signature in black ink, appearing to read "JWR", enclosed within a large, hand-drawn oval.

The Honourable Jody Wilson-Raybould, P.C., Q.C., M.P.
Minister of Justice and Attorney General of Canada