

The Church Foundation

The Church Foundation
Fund Accounting Report - Diocesan Funds
Period: 07/01/2019 - 09/30/2019



ACCOUNT	FUND DESCRIPTION	ENDING UNITS 06/30/19	MARKET VALUE 06/30/19	ADDITIONS	WITHDRAWALS	QUARTER DISTRIBUTION	DISTRIBUTION REINVESTED	UNITS ACQUIRED	UNITS SOLD	REALIZED GAIN/LOSS	UNREALIZED GAIN/LOSS	INVESTMENT EARNINGS	MANAGEMENT FEE	ENDING UNITS 09/30/19	MARKET VALUE 09/30/19
Unrestricted Funds															
064610	ADVENT, PHILADELPHIA - ENDOWMENT FUND	3.4120	\$668.11	\$0.00	\$0.00	(\$6.47)	\$0.00	0.0000	0.0000	\$2.86	(\$0.35)	\$1.51	(\$0.49)	3.4120	\$665.17
064960	ALAN T PICKERING FUND	70.4681	\$13,798.41	\$0.00	\$0.00	(\$133.58)	\$133.58	0.6851	0.0000	\$59.61	(\$7.95)	\$31.19	(\$10.06)	71.1532	\$13,871.20
064608	ALL SOULS DEAF - ENDOWMENT FUND	3,609.1153	\$706,703.36	\$0.00	\$0.00	(\$6,841.43)	\$0.00	0.0000	0.0000	\$3,024.57	(\$372.84)	\$1,592.79	(\$515.12)	3,609.1153	\$703,591.33
064608.1	ALL SOULS DEAF - ENDOWMENT-INCOME	579.8026	\$113,531.55	\$0.00	\$0.00	(\$1,099.07)	\$7,940.50	40.7228	0.0000	\$519.17	(\$100.31)	\$261.36	(\$82.75)	620.5254	\$120,970.45
064874	ALL SOULS DEAF - MEMORIAL FUND	58.2898	\$11,413.77	\$0.00	\$0.00	(\$110.49)	\$110.49	0.5666	0.0000	\$49.31	(\$6.60)	\$25.81	(\$8.32)	58.8565	\$11,473.97
064606	ALL SOULS DEAF - STEVENS FUND	101.0761	\$19,791.79	\$0.00	\$0.00	(\$191.60)	\$191.60	0.9826	0.0000	\$85.51	(\$11.42)	\$44.74	(\$14.43)	102.0587	\$19,896.19
064601	ALL SOULS DEAF - STEVENS LIBRARY FUND	101.3624	\$19,847.84	\$0.00	\$0.00	(\$192.14)	\$192.14	0.9854	0.0000	\$85.75	(\$11.43)	\$44.85	(\$14.47)	102.3478	\$19,952.54
065030	ALL SOULS DEAF - DOROTHY EAST MORROW	18.8064	\$3,682.49	\$0.00	\$0.00	(\$35.65)	\$35.65	0.1828	0.0000	\$15.90	(\$2.13)	\$8.33	(\$2.68)	18.9892	\$3,701.91
064602	LAURA BELL FUND	198.7687	\$38,921.04	\$0.00	\$0.00	(\$376.79)	\$0.00	0.0000	0.0000	\$166.57	(\$20.51)	\$87.71	(\$28.37)	198.7687	\$38,749.65
064830	BISHOP DISCRETIONARY FUND	7.9947	\$1,565.45	\$0.00	\$0.00	(\$15.15)	\$0.00	0.0000	0.0000	\$6.70	(\$0.83)	\$3.53	(\$1.14)	7.9947	\$1,558.56
064953	CALVARY, GERMANTOWN - YOUTH AID FUND	617.4057	\$120,894.64	\$0.00	\$0.00	(\$1,170.35)	\$1,170.35	6.0021	0.0000	\$522.32	(\$69.75)	\$273.29	(\$88.12)	623.4079	\$121,532.38
064762	WILLIAM & ST CARTER MEMORIAL FUND	128.2160	\$25,106.06	\$0.00	\$0.00	(\$243.05)	\$0.00	0.0000	0.0000	\$107.45	(\$13.23)	\$56.58	(\$18.30)	128.2160	\$24,995.51
064923	CHURCH HOUSE FUND	781.2583	\$152,978.73	\$0.00	\$0.00	(\$1,480.95)	\$0.00	0.0000	0.0000	\$654.73	(\$80.71)	\$344.79	(\$111.51)	781.2583	\$152,305.08
064944	DAINGERFIELD MOSELEY GROOMER MEMORIAL	2.6003	\$509.16	\$0.00	\$0.00	(\$4.93)	\$0.00	0.0000	0.0000	\$2.17	(\$0.27)	\$1.16	(\$0.37)	2.6003	\$506.92
064865	DIOCESEAN PROPERTY FUND	120.3035	\$23,556.71	\$0.00	\$0.00	(\$228.05)	\$0.00	0.0000	0.0000	\$100.82	(\$12.43)	\$53.10	(\$17.17)	120.3035	\$23,452.98
064835	DIOCESEAN RESERVE FUND	342.3617	\$67,038.08	\$0.00	\$0.00	(\$648.98)	\$0.00	0.0000	0.0000	\$286.91	(\$35.38)	\$151.10	(\$48.86)	342.3617	\$66,742.87
065080	DIOCESAN SUSPENSE FUND	644.5264	\$126,205.16	\$0.00	\$0.00	(\$1,221.76)	\$1,221.76	6.2658	0.0000	\$545.25	(\$72.78)	\$285.27	(\$91.99)	650.7922	\$126,870.91
064621	ENDOWMENT FUND FOR EPISCOPATE	70,394.1943	\$13,783,935.72	\$116.19	(\$1,550,000.00)	(\$130,546.89)	\$0.00	0.5959	(7,936.3530)	\$52,477.06	\$257.08	\$29,763.82	(\$9,829.41)	62,458.4372	\$12,176,173.57
064839	EPIPHANY S PROPERTY FUND	1.2710	\$248.88	\$0.00	\$0.00	(\$2.41)	\$0.00	0.0000	0.0000	\$1.07	(\$0.12)	\$0.55	(\$0.18)	1.2710	\$247.79
064623	EPISCOPAL RESIDENCES FUND	1,472.4728	\$288,325.92	\$0.00	\$0.00	(\$2,791.22)	\$0.00	0.0000	0.0000	\$1,233.99	(\$152.12)	\$649.84	(\$210.16)	1,472.4728	\$287,056.25
064713	HERSHEY - KENNEDY FUND	5.9766	\$1,170.29	\$0.00	\$0.00	(\$11.33)	\$0.00	0.0000	0.0000	\$5.01	(\$0.62)	\$2.63	(\$0.85)	5.9766	\$1,165.13
065087	HOWARD MACILWAIN FUND	619.3457	\$121,274.50	\$0.00	\$0.00	(\$1,174.03)	\$1,174.03	6.0210	0.0000	\$523.96	(\$69.96)	\$274.14	(\$88.40)	625.3667	\$121,914.24
064656	ITALIAN MISSION FUND	2.4864	\$486.86	\$0.00	\$0.00	(\$4.71)	\$0.00	0.0000	0.0000	\$2.08	(\$0.27)	\$1.11	(\$0.35)	2.4864	\$484.72
064918	KIPPEN FIELD FUND	25.4974	\$4,992.65	\$0.00	\$0.00	(\$48.33)	\$0.00	0.0000	0.0000	\$21.37	(\$2.62)	\$11.24	(\$3.64)	25.4974	\$4,970.67
065104	MERKEL SEMINARY ASSISTANCE FUND	902.3170	\$176,683.32	\$0.00	\$0.00	(\$1,710.43)	\$0.00	0.0000	0.0000	\$756.18	(\$93.21)	\$398.21	(\$128.79)	902.3170	\$175,905.28
065104.1	MERKEL SEMINARY ASSISTANCE-INCOME	161.4237	\$31,608.49	\$0.00	\$0.00	(\$305.99)	\$2,016.42	10.3412	0.0000	\$143.73	(\$26.94)	\$72.63	(\$23.04)	171.7649	\$33,485.30
064859	MESSIAH PHL ENDOWMENT FUND	42.0784	\$8,239.39	\$0.00	\$0.00	(\$79.76)	\$0.00	0.0000	0.0000	\$35.26	(\$4.35)	\$18.58	(\$6.01)	42.0784	\$8,203.11
064866	MONTGOMERY FUND	510.8015	\$100,020.40	\$0.00	\$0.00	(\$968.27)	\$0.00	0.0000	0.0000	\$428.07	(\$52.77)	\$225.43	(\$72.91)	510.8015	\$99,579.95
064883	MORRIS FUND	2,581.0436	\$505,395.92	\$0.00	\$0.00	(\$4,892.62)	\$0.00	0.0000	0.0000	\$2,163.01	(\$266.64)	\$1,139.08	(\$368.39)	2,581.0436	\$503,170.36
064867	MOSS FUND	1.9103	\$374.05	\$0.00	\$0.00	(\$3.62)	\$0.00	0.0000	0.0000	\$1.60	(\$0.20)	\$0.84	(\$0.27)	1.9103	\$372.40
064860	PARAVICINI FUND FOR MISSIONS	25.5386	\$5,000.73	\$0.00	\$0.00	(\$48.41)	\$0.00	0.0000	0.0000	\$21.41	(\$2.63)	\$11.26	(\$3.65)	25.5386	\$4,978.71
064728	ROBERT FUND FOR CHRISTIAN EDUCUCATION	24.7136	\$4,839.18	\$0.00	\$0.00	(\$46.85)	\$0.00	0.0000	0.0000	\$20.71	(\$2.55)	\$10.91	(\$3.53)	24.7136	\$4,817.87
064831	SEMINARIANS ASSISTANCE FUND	4,088.9157	\$800,653.40	\$0.00	\$0.00	(\$7,750.94)	\$0.00	0.0000	0.0000	\$3,426.66	(\$422.40)	\$1,804.53	(\$583.60)	4,088.9157	\$797,127.65
064976	SHOEMAKER FUND	16.7230	\$3,274.55	\$0.00	\$0.00	(\$31.70)	\$0.00	0.0000	0.0000	\$14.01	(\$1.71)	\$7.37	(\$2.39)	16.7230	\$3,260.13
064708	ST AGNES FUND	0.7458	\$146.03	\$0.00	\$0.00	(\$1.41)	\$0.00	0.0000	0.0000	\$0.63	(\$0.08)	\$0.32	(\$0.11)	0.7458	\$145.38
064857	ST ANDREW-PHL CH FUND #1	3,487.5804	\$682,905.53	\$0.00	\$0.00	(\$6,611.05)	\$0.00	0.0000	0.0000	\$2,922.72	(\$360.29)	\$1,539.15	(\$497.77)	3,487.5804	\$679,898.29
064605	ST BARNABAS KENSINGTON - BIDDLE ENDOWMEN	0.1021	\$19.99	\$0.00	\$0.00	(\$0.19)	\$0.00	0.0000	0.0000	\$0.08	(\$0.02)	\$0.05	(\$0.01)	0.1021	\$19.90
065000	ST GEORGE - JERUSALEM SCHOLARSHIP	91.6000	\$17,936.26	\$0.00	\$0.00	(\$173.64)	\$173.64	0.8905	0.0000	\$77.49	(\$10.36)	\$40.56	(\$13.07)	92.4905	\$18,030.88
064759	ST JOHN THE BAPTIST - ENDOWMENT FUND	1.2975	\$254.06	\$0.00	\$0.00	(\$2.46)	\$0.00	0.0000	0.0000	\$1.09	(\$0.12)	\$0.57	(\$0.19)	1.2975	\$252.95
064832	ST MATTHEW/FRANCISVILLE ENDOWMENT FUND	855.1416	\$167,445.86	\$0.00	\$0.00	(\$1,621.00)	\$0.00	0.0000	0.0000	\$716.64	(\$88.34)	\$377.39	(\$122.05)	855.1416	\$166,708.50
064947	ST MATTHIAS - PROCEEDS/MORTGAGE	106.9560	\$20,943.13	\$2,994.00	\$0.00	(\$202.75)	\$202.75	16.3945	0.0000	\$103.03	(\$27.32)	\$49.42	(\$15.27)	123.3505	\$24,046.99
065110	ST JAMES THE LESS - BENEFACTOR FUND	3,795.3792	\$743,175.82	\$0.00	(\$7,122.97)	(\$7,194.51)	\$0.00	0.0000	(36.5301)	\$3,150.82	(\$355.85)	\$1,670.08	(\$541.70)	3,758.8491	\$732,781.69
065111	ST JAMES THE LESS - CEMETERY FUND	3,636.5008	\$712,065.73	\$0.00	(\$6,824.80)	(\$6,893.34)	\$0.00	0.0000	(35.0010)	\$3,018.92	(\$340.95)	\$1,600.17	(\$519.03)	3,601.4998	\$702,106.70
064891	VAN KEUREN FUND	1.1280	\$220.88	\$0.00	\$0.00	(\$2.14)	\$0.00	0.0000	0.0000	\$0.94	(\$0.11)	\$0.50	(\$0.16)	1.1280	\$219.91
064834	ZION - ENDOWMENT FUND	6.9030	\$1,351.67	\$0.00	\$0.00	(\$13.09)	\$0.00	0.0000	0.0000	\$5.78	(\$0.70)	\$3.05	(\$0.99)	6.9030	\$1,345.72
065146	DIOCESAN FUNDS UNDER REVIEW	4,546.0947	\$890,173.94	\$0.00	(\$218,425.00)	(\$6,511.82)	\$0.00	0.0000	(1,110.8619)	\$2,878.85	\$382.62	\$1,684.91	(\$490.30)	3,435.2328	\$669,693.20

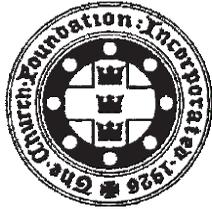


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ACCOUNT	FUND DESCRIPTION	ENDING UNITS 06/30/19	MARKET VALUE 06/30/19	ADDITIONS	WITHDRAWALS	QUARTER DISTRIBUTION	DISTRIBUTION REINVESTED	UNITS ACQUIRED	UNITS SOLD	REALIZED GAIN/LOSS	UNREALIZED GAIN/LOSS	INVESTMENT EARNINGS	MANAGEMENT FEE	ENDING UNITS 09/30/19	MARKET VALUE 09/30/19
065147	GROWTH DEVELOPMENT FUND	4,936.7189	\$966,662.34	\$0.00	\$0.00	(\$9,358.03)	\$9,358.03	47.9926	0.0000	\$4,176.36	(\$557.61)	\$2,185.14	(\$704.60)	4,984.7115	\$971,761.63
065148	CHRISTMAS FUND - RESERVE OPERATING FUND	531.8859	\$104,148.95	\$0.00	\$0.00	(\$1,008.24)	\$1,008.24	5.1708	0.0000	\$449.97	(\$60.08)	\$235.42	(\$75.91)	537.0567	\$104,698.35
Total Unrestricted Funds:		110,260.5116	\$21,590,186.79	\$3,110.19	(\$1,782,372.77)	(\$204,011.62)	\$24,929.18	143.7998	(9,118.7459)	\$85,014.10	(\$3,080.16)	\$47,046.01	(\$15,360.88)	101,285.5654	\$19,745,460.84
Permanently Restricted Funds															
064701	DS ASHLEY HOSPITAL FUND	1,162.2912	\$227,589.04	\$0.00	\$0.00	(\$2,203.24)	\$0.00	0.0000	0.0000	\$974.05	(120.08)	\$512.95	(\$165.89)	1,162.2912	\$226,586.83
064701.1	DS ASHLEY HOSPITAL - INCOME	239.1148	\$46,821.24	\$0.00	\$0.00	(\$453.27)	\$2,656.51	13.6239	0.0000	\$211.52	(38.22)	\$107.36	(\$34.13)	252.7387	\$49,271.01
064677	HELENE A BAUGH FUND	57.5464	\$11,268.19	\$0.00	\$0.00	(\$109.08)	\$0.00	0.0000	0.0000	\$48.23	(5.95)	\$25.39	(\$8.21)	57.5464	\$11,218.57
064665	BISHOP OF PENNSYLVANIA AGENCY ACCOUNT	63.0884	\$12,353.39	\$0.00	\$0.00	(\$119.59)	\$0.00	0.0000	0.0000	\$52.87	(6.53)	\$27.85	(\$9.00)	63.0884	\$12,298.99
064609	BISHOP TAITT FUND FOR MISSIONS	8,520.0749	\$1,668,321.74	\$0.00	\$0.00	(\$16,150.63)	\$0.00	0.0000	0.0000	\$7,140.14	(880.18)	\$3,760.11	(\$1,216.05)	8,520.0749	\$1,660,975.13
064627	BISHOP MACKAY SMITH FUND	796.7767	\$156,017.39	\$0.00	\$0.00	(\$1,510.37)	\$0.00	0.0000	0.0000	\$667.73	(82.31)	\$351.63	(\$113.72)	796.7767	\$155,330.35
064734	CHRISTMAS FUND - STERN FUND	460.7916	\$90,227.92	\$0.00	\$0.00	(\$873.48)	\$0.00	0.0000	0.0000	\$386.16	(47.60)	\$203.36	(\$65.77)	460.7916	\$89,830.59
064666	CHRISTMAS FUND- WEINMAN FUND	316.7592	\$62,024.85	\$0.00	\$0.00	(\$600.45)	\$0.00	0.0000	0.0000	\$265.45	(32.73)	\$139.80	(\$45.21)	316.7592	\$61,751.71
064998	CHURCH TRAINING & DEACONESS FUND	9,573.2302	\$1,874,540.80	\$0.00	\$0.00	(\$18,146.99)	\$0.00	0.0000	0.0000	\$8,022.72	(988.98)	\$4,224.89	(\$1,366.36)	9,573.2302	\$1,866,286.08
064802	ELIZABETH COOPER FUND	2,055.4582	\$402,480.70	\$0.00	\$0.00	(\$3,896.32)	\$0.00	0.0000	0.0000	\$1,722.55	(212.35)	\$907.13	(\$293.37)	2,055.4582	\$400,708.34
064669	ELIZABETH PRICE MARTIN FUND	837.8764	\$164,065.15	\$0.00	\$0.00	(\$1,588.28)	\$0.00	0.0000	0.0000	\$702.17	(86.56)	\$369.78	(\$119.59)	837.8764	\$163,342.67
064653	EPISCOPAL CHURCHWOMEN COLE FUND	529.8479	\$103,749.88	\$0.00	\$0.00	(\$1,004.38)	\$0.00	0.0000	0.0000	\$444.04	(54.74)	\$233.83	(\$75.62)	529.8479	\$103,293.01
065078	GEORGE C THOMAS TRUST FUND	764.1931	\$149,637.17	\$0.00	\$0.00	(\$1,448.60)	\$1,448.60	7.4291	0.0000	\$646.49	(86.32)	\$338.26	(\$109.07)	771.6222	\$150,426.53
064817	JE HILL - CHRISTMAS FUND	837.3353	\$163,959.20	\$0.00	\$0.00	(\$1,587.25)	\$0.00	0.0000	0.0000	\$701.71	(86.49)	\$369.53	(\$119.51)	837.3353	\$163,237.19
064816	JE HILL - SCHOLARSHIP FUND	592.2792	\$115,974.61	\$0.00	\$0.00	(\$1,122.72)	\$0.00	0.0000	0.0000	\$496.35	(61.18)	\$261.37	(\$84.53)	592.2792	\$115,463.90
064813	LF HILL - EPISCOPAL CHURCHWOMEN	837.3405	\$163,960.22	\$0.00	\$0.00	(\$1,587.26)	\$0.00	0.0000	0.0000	\$701.72	(86.50)	\$369.53	(\$119.51)	837.3405	\$163,238.20
064818	LF HILL - EPISCOPATE FUND	583.6734	\$114,289.49	\$0.00	\$0.00	(\$1,106.41)	\$0.00	0.0000	0.0000	\$489.14	(60.30)	\$257.59	(\$83.31)	583.6734	\$113,786.20
064777	KEARSLEY FUND	67.5921	\$13,235.26	\$0.00	\$0.00	(\$128.13)	\$0.00	0.0000	0.0000	\$56.65	(6.97)	\$29.82	(\$9.65)	67.5921	\$13,176.98
064777.1	KEARSLEY FUND - INCOME	13.3515	\$2,614.37	\$0.00	\$0.00	(\$25.31)	\$153.44	0.7869	0.0000	\$11.83	(2.15)	\$6.00	(\$1.91)	14.1385	\$2,756.27
064707	MCPHERSON FUND	2,374.8763	\$465,026.17	\$0.00	\$0.00	(\$4,501.81)	\$0.00	0.0000	0.0000	\$1,990.23	(245.35)	\$1,048.10	(\$338.96)	2,374.8763	\$462,978.38
064927	MERRICK FUND	8,230.0357	\$1,611,528.95	\$0.00	\$0.00	(\$15,600.84)	\$0.00	0.0000	0.0000	\$6,897.08	(850.20)	\$3,632.10	(\$1,174.65)	8,230.0357	\$1,604,432.44
064743	NEWBOLD FUND	367.0278	\$71,867.96	\$0.00	\$0.00	(\$695.74)	\$0.00	0.0000	0.0000	\$307.59	(37.93)	\$161.98	(\$52.38)	367.0278	\$71,551.48
064737	NUNNS MEMORIAL FUND	40,221.8071	\$7,875,859.77	\$0.00	\$0.00	(\$76,244.36)	\$0.00	0.0000	0.0000	\$33,707.34	(4,155.13)	\$17,750.82	(\$5,740.75)	40,221.8071	\$7,841,177.69
064603	POTTER DEACON TRAINING FUND	460.3877	\$90,148.83	\$0.00	\$0.00	(\$872.71)	\$0.00	0.0000	0.0000	\$385.82	(47.56)	\$203.18	(\$65.71)	460.3877	\$89,751.85
064846	SAYERS MEMORIAL FUND	113,941.7067	\$22,311,004.14	\$0.00	\$0.00	(\$215,987.63)	\$0.00	0.0000	0.0000	\$95,487.31	(11,770.80)	\$50,285.13	(\$16,262.60)	113,941.7067	\$22,212,755.55
064637	ST JOHN, KLT - BURIAL GROUND ST	102.5710	\$20,084.49	\$0.00	\$0.00	(\$194.43)	\$0.00	0.0000	0.0000	\$85.95	(10.59)	\$45.27	(\$14.64)	102.5710	\$19,996.05
064637.1	ST JOHN, KLT - BURIAL GROUND ST-INCOME	12.5031	\$2,448.24	\$0.00	\$0.00	(\$23.70)	\$218.13	1.1187	0.0000	\$11.39	(2.40)	\$5.67	(\$1.78)	13.6218	\$2,655.55
064604	ST LUKE, KENSINGTON - BIDDLE FUND	296.3918	\$58,036.69	\$0.00	\$0.00	(\$561.84)	\$0.00	0.0000	0.0000	\$248.38	(30.63)	\$130.82	(\$42.30)	296.3918	\$57,781.12
064823	HARRY E STONE - RETREAT FUND	1,648.2236	\$322,739.80	\$0.00	\$0.00	(\$3,124.37)	\$0.00	0.0000	0.0000	\$1,381.27	(170.26)	\$727.40	(\$235.25)	1,648.2236	\$321,318.59
065058	T JAMES FERNLEY-THEOLOGICAL EDUCATION	2,211.4050	\$433,016.74	\$0.00	\$0.00	(\$4,191.93)	\$0.00	0.0000	0.0000	\$1,853.24	(228.44)	\$975.93	(\$315.63)	2,211.4050	\$431,109.91
065058.1	T JAMES FERNLEY-THEOLOGICAL EDUC-INCOME	359.5721	\$70,408.06	\$0.00	(\$25,200.00)	(\$681.60)	\$4,873.53	24.9939	(129.2381)	\$216.16	66.26	\$144.68	(\$51.32)	255.3279	\$49,775.77
065079	THOMAS MINIS FUND	717.9285	\$140,578.08	\$0.00	\$0.00	(\$1,360.90)	\$0.00	0.0000	0.0000	\$601.65	(74.16)	\$316.83	(\$102.47)	717.9285	\$139,959.03
065079.1	THOMAS MINIS FUND - INCOME	163.1434	\$31,945.22	\$0.00	\$0.00	(\$309.25)	\$1,670.15	8.5654	0.0000	\$143.72	(25.35)	\$73.15	(\$23.29)	171.7087	\$33,474.35
064773	WETHERILL - CHAPLAIN FUND	304.5984	\$59,643.62	\$0.00	\$0.00	(\$577.40)	\$0.00	0.0000	0.0000	\$255.27	(31.47)	\$134.43	(\$43.47)	304.5984	\$59,380.98
065073	WILSON EPISCOPAL CAMPUS MINISTRY FUND	110.9481	\$21,724.83	\$0.00	\$0.00	(\$210.31)	\$0.00	0.0000	0.0000	\$92.98	(11.46)	\$48.97	(\$15.84)	110.9481	\$21,629.17
Total Permanently Restricted Funds:		199,831.7473	\$39,129,192.20	\$0.00	(\$25,200.00)	(\$378,800.58)	\$11,020.36	56.5179	(129.2381)	\$167,406.90	(\$20,571.61)	\$88,180.64	(\$28,521.45)	199,759.0271	\$38,942,706.46
064970	CHRISTMAS FUND	23,821.5757	\$4,664,519.17	\$0.00	\$0.00	(\$45,156.12)	\$0.00	0.0000	0.0000	\$19,963.35	(2,460.91)	\$10,513.02	(\$3,399.99)	23,821.5757	\$4,643,978.52
064801	DIOCESAN PENSION FUND	1,962.1449	\$384,208.94	\$0.00	\$0.00	(\$3,719.44)	\$0.00	0.0000	0.0000	\$1,644.35	(202.69)	\$865.93	(\$280.05)	1,962.1449	\$382,517.04
064727	ECW - DIOCESAN BOARD FUND	1,797.0655	\$351,884.63	\$0.00	\$0.00	(\$3,406.51)	\$0.00	0.0000	0.0000	\$1,506.01	(185.65)	\$793.09	(\$256.49)	1,797.0655	\$350,335.08



The Church Foundation

The Church Foundation
Fund Accounting Report - Diocesan Funds
Period: 07/01/2019 - 09/30/2019



ACCOUNT	FUND DESCRIPTION	ENDING UNITS 06/30/19	MARKET VALUE 06/30/19	ADDITIONS	WITHDRAWALS	QUARTER DISTRIBUTION	DISTRIBUTION REINVESTED	UNITS ACQUIRED	UNITS SOLD	REALIZED GAIN/LOSS	UNREALIZED GAIN/LOSS	INVESTMENT EARNINGS	MANAGEMENT FEE	ENDING UNITS 09/30/19	MARKET VALUE 09/30/19
065091	HARRY INGRAM FELL FUND	2,464.1178	\$482,500.61	\$0.00	\$0.00	(\$4,670.98)	\$0.00	0.0000	0.0000	\$2,065.02	(254.55)	\$1,087.47	(\$351.70)	2,464.1178	\$480,375.87
065091.1	HARRY INGRAM FELL FUND-INCOME	519.6770	\$101,758.31	\$0.00	\$0.00	(\$985.10)	\$5,656.08	29.0072	0.0000	\$459.21	(82.46)	\$233.24	(\$74.17)	548.6842	\$106,965.11
064661	JOINT MEMORIAL FUND OF DEANERIES	1,037.7845	\$203,209.30	\$0.00	\$0.00	(\$1,967.22)	\$0.00	0.0000	0.0000	\$869.70	(107.21)	\$458.00	(\$148.12)	1,037.7845	\$202,314.45
064661.1	JOINT MEMORIAL FUND OF DEANERIES-INCOME	272.9848	\$53,453.34	\$0.00	\$0.00	(\$517.47)	\$2,484.69	12.7427	0.0000	\$239.18	(40.86)	\$122.20	(\$38.96)	285.7275	\$55,702.12
064778	LONG MINISTERIAL FUND	726.8890	\$142,332.64	\$0.00	\$0.00	(\$1,377.89)	\$0.00	0.0000	0.0000	\$609.16	(75.08)	\$320.79	(\$103.75)	726.8890	\$141,705.87
064888	PARKER - BULMER FUND	12,212.6735	\$2,391,372.03	\$0.00	\$0.00	(\$23,150.31)	\$0.00	0.0000	0.0000	\$10,234.67	(1,261.66)	\$5,389.75	(\$1,743.08)	12,212.6735	\$2,380,841.40
064774	SAUSSER - THEOLOGICAL FUND	2,168.3746	\$424,590.92	\$0.00	\$0.00	(\$4,110.37)	\$0.00	0.0000	0.0000	\$1,817.17	(223.98)	\$956.95	(\$309.49)	2,168.3746	\$422,721.20
064654	ST JOHN SETTLEMENT HOUSE - GOODLOE FUND	82.5161	\$16,157.54	\$0.00	\$0.00	(\$156.42)	\$0.00	0.0000	0.0000	\$69.15	(8.52)	\$36.41	(\$11.78)	82.5161	\$16,086.38
065095	THE CHURCH PERIODICAL CLUB	347.3524	\$68,015.31	\$0.00	\$0.00	(\$658.44)	\$0.00	0.0000	0.0000	\$291.09	(35.88)	\$153.30	(\$49.58)	347.3524	\$67,715.80
065095.1	THE CHURCH PERIODICAL CLUB-INCOME	33.8226	\$6,622.82	\$0.00	\$0.00	(\$64.11)	\$722.55	3.7056	0.0000	\$31.37	(7.18)	\$15.43	(\$4.83)	37.5282	\$7,316.05
Total Temporarily Restricted Funds:		47,446.9784	\$9,290,625.56	\$0.00	\$0.00	(\$89,940.38)	\$8,863.32	45.4555	0.0000	\$39,799.43	(\$4,946.63)	\$20,945.58	(\$6,771.99)	47,492.4339	\$9,258,574.89
TOTAL FUNDS SUMMARY:		357,539.2373	\$70,010,004.55	\$3,110.19	(\$1,807,572.77)	(\$672,752.58)	\$44,812.86	245.7731	(9,247.9840)	\$292,220.43	(\$28,598.40)	\$156,172.23	(\$50,654.32)	348,537.0264	\$67,946,742.19
Other Funds															
065017	ABSALOM JONES FUND	428.4869	\$83,902.32	\$0.00	\$0.00	(\$812.24)	\$812.24	4.1656	0.0000	\$362.49	(48.40)	\$189.67	(\$61.16)	432.6525	\$84,344.92
065068	DOROTHY COWLES FUND	2,485.8989	\$486,765.58	\$0.00	\$0.00	(\$4,712.26)	\$0.00	0.0000	0.0000	\$2,083.27	(256.80)	\$1,097.08	(\$354.81)	2,485.8989	\$484,622.06
065096	RESURRECTION PROCEEDS FUND	5,120.0211	\$1,002,554.86	\$0.00	\$0.00	(\$9,705.50)	\$0.00	0.0000	0.0000	\$4,290.77	(528.92)	\$2,259.58	(\$730.77)	5,120.0211	\$998,140.02
Total Other Funds:		8,034.4069	\$1,573,222.76	\$0.00	\$0.00	(\$15,230.00)	\$812.24	4.1656	0.0000	\$6,736.53	(\$834.12)	\$3,546.33	(\$1,146.74)	8,038.5725	\$1,567,107.00