



The Church Foundation

The Church Foundation
Fund Accounting Report - Diocesan Funds
Period: 04/01/2020 - 06/30/2020



ACCOUNT	FUND DESCRIPTION	ENDING UNITS	MARKET VALUE	ADDITIONS	WITHDRAWALS	QUARTER	DISTRIBUTION	UNITS	UNITS	REALIZED	UNREALIZED	INVESTMENT	MANAGEMENT	ENDING UNITS	MARKET VALUE
		03/31/20	03/31/20			DISTRIBUTION	REINVESTED	ACQUIRED	SOLD	GAIN/LOSS	GAIN/LOSS	EARNINGS	FEE	06/30/20	06/30/20
Unrestricted Funds															
064610	ADVENT, PHILADELPHIA - ENDOWMENT FUND	3.4120	\$571.66	\$0.00	\$0.00	(\$6.55)	\$0.00	0.0000	0.0000	\$9.24	\$86.04	\$1.19	(\$0.49)	3.4120	\$661.09
064960	ALAN T PICKERING FUND	72.5297	\$12,151.79	\$0.00	\$0.00	(\$139.22)	\$139.22	0.7315	0.0000	\$197.55	\$1,830.47	\$25.15	(\$10.44)	73.2612	\$14,194.52
064608	ALL SOULS DEAF - ENDOWMENT FUND	3,609.1153	\$604,678.89	\$0.00	\$0.00	(\$6,927.71)	\$0.00	0.0000	0.0000	\$9,771.93	\$91,023.70	\$1,246.58	(\$519.58)	3,609.1153	\$699,273.81
064608.1	ALL SOULS DEAF - ENDOWMENT-INCOME	702.3531	\$117,673.74	\$0.00	\$0.00	(\$1,348.17)	\$8,275.88	43.4823	0.0000	\$1,971.60	\$17,787.45	\$247.81	(\$101.11)	745.8354	\$144,507.20
064874	ALL SOULS DEAF - MEMORIAL FUND	59.9951	\$10,051.71	\$0.00	\$0.00	(\$115.16)	\$115.16	0.6051	0.0000	\$163.41	\$1,514.15	\$20.78	(\$8.64)	60.6002	\$11,741.41
064606	ALL SOULS DEAF - STEVENS FUND	104.0332	\$17,429.94	\$0.00	\$0.00	(\$199.69)	\$199.69	1.0492	0.0000	\$283.36	\$2,625.55	\$36.06	(\$14.98)	105.0824	\$20,359.93
064601	ALL SOULS DEAF - STEVENS LIBRARY FUND	104.3278	\$17,479.30	\$0.00	\$0.00	(\$200.26)	\$200.26	1.0522	0.0000	\$284.16	\$2,632.99	\$36.17	(\$15.02)	105.3800	\$20,417.60
065030	ALL SOULS DEAF - DOROTHY EAST MORROW	19.3566	\$3,243.04	\$0.00	\$0.00	(\$37.16)	\$37.16	0.1952	0.0000	\$52.72	\$488.52	\$6.72	(\$2.79)	19.5518	\$3,788.21
064602	LAURA BELL FUND	198.7687	\$33,302.13	\$0.00	\$0.00	(\$381.54)	\$0.00	0.0000	0.0000	\$538.18	\$5,013.06	\$68.65	(\$28.62)	198.7687	\$38,511.86
064830	BISHOP DISCRETIONARY FUND	7.9947	\$1,339.45	\$0.00	\$0.00	(\$15.35)	\$0.00	0.0000	0.0000	\$21.65	\$201.64	\$2.76	(\$1.15)	7.9947	\$1,549.00
064953	CALVARY, GERMANTOWN - YOUTH AID FUND	635.4685	\$106,467.74	\$0.00	\$0.00	(\$1,219.78)	\$1,219.78	6.4088	0.0000	\$1,730.88	\$16,037.71	\$220.25	(\$91.48)	641.8773	\$124,365.10
064762	WILLIAM & ST CARTER MEMORIAL FUND	128.2160	\$21,481.58	\$0.00	\$0.00	(\$246.11)	\$0.00	0.0000	0.0000	\$347.16	\$3,233.69	\$44.27	(\$18.46)	128.2160	\$24,842.13
064923	CHURCH HOUSE FUND	781.2583	\$130,893.69	\$0.00	\$0.00	(\$1,499.63)	\$0.00	0.0000	0.0000	\$2,115.31	\$19,703.74	\$269.83	(\$112.47)	781.2583	\$151,370.47
064944	DAINGERFIELD MOSELEY GROOME MEMORIAL	2.6003	\$435.66	\$0.00	\$0.00	(\$4.99)	\$0.00	0.0000	0.0000	\$7.03	\$65.58	\$0.90	(\$0.37)	2.6003	\$503.81
064865	DIOCESEAN PROPERTY FUND	120.3035	\$20,155.91	\$0.00	\$0.00	(\$230.92)	\$0.00	0.0000	0.0000	\$325.73	\$3,034.10	\$41.56	(\$17.32)	120.3035	\$23,309.06
064835	DIOCESEAN RESERVE FUND	342.3617	\$57,360.01	\$0.00	\$0.00	(\$657.16)	\$0.00	0.0000	0.0000	\$926.97	\$8,634.53	\$118.25	(\$49.29)	342.3617	\$66,333.31
065080	DIOCESEAN SUSPENSE FUND	663.3825	\$111,144.53	\$0.00	\$0.00	(\$1,273.37)	\$1,273.37	6.6904	0.0000	\$1,806.91	\$16,742.20	\$229.93	(\$95.50)	670.0730	\$129,828.07
064621	ENDOWMENT FUND FOR EPISCOPATE	57,106.9060	\$9,567,812.96	\$0.00	(\$349,969.91)	(\$105,887.11)	\$0.00	0.0000	(2,061.4983)	\$149,162.41	\$1,392,935.84	\$19,052.75	(\$7,941.53)	55,045.4077	\$10,665,165.41
064839	EPIPHANY S PROPERTY FUND	1.2710	\$212.95	\$0.00	\$0.00	(\$2.44)	\$0.00	0.0000	0.0000	\$3.44	\$32.05	\$0.45	(\$0.18)	1.2710	\$246.27
064623	EPISCOPAL RESIDENCES FUND	1,472.4728	\$246,701.24	\$0.00	\$0.00	(\$2,826.42)	\$0.00	0.0000	0.0000	\$3,986.82	\$37,136.51	\$508.59	(\$211.98)	1,472.4728	\$285,294.76
064713	HERSHEY - KENNEDY FUND	5.9766	\$1,001.34	\$0.00	\$0.00	(\$11.47)	\$0.00	0.0000	0.0000	\$16.18	\$150.72	\$2.07	(\$0.86)	5.9766	\$1,157.98
065087	HOWARD MACILWAIN FUND	637.4651	\$106,802.27	\$0.00	\$0.00	(\$1,223.62)	\$1,223.62	6.4290	0.0000	\$1,736.32	\$16,088.10	\$220.95	(\$91.77)	643.8941	\$124,755.87
064656	ITALIAN MISSION FUND	2.4864	\$416.57	\$0.00	\$0.00	(\$4.77)	\$0.00	0.0000	0.0000	\$6.73	\$62.71	\$0.86	(\$0.36)	2.4864	\$481.74
064918	KIPPEN FIELD FUND	25.4974	\$4,271.88	\$0.00	\$0.00	(\$48.94)	\$0.00	0.0000	0.0000	\$69.04	\$643.07	\$8.79	(\$3.67)	25.4974	\$4,940.17
065104	MERKEL SEMINARY ASSISTANCE FUND	902.3170	\$151,176.12	\$0.00	\$0.00	(\$1,732.00)	\$0.00	0.0000	0.0000	\$2,443.08	\$22,756.91	\$311.65	(\$129.90)	902.3170	\$174,825.86
065104.1	MERKEL SEMINARY ASSISTANCE-INCOME	192.5444	\$32,259.30	\$0.00	\$0.00	(\$369.59)	\$2,101.59	11.0420	0.0000	\$539.09	\$4,874.79	\$67.83	(\$27.72)	203.5863	\$39,445.29
064859	MESSIAH PHL ENDOWMENT FUND	42.0784	\$7,049.90	\$0.00	\$0.00	(\$80.77)	\$0.00	0.0000	0.0000	\$113.93	\$1,061.25	\$14.52	(\$6.06)	42.0784	\$8,152.77
064866	MONTGOMERY FUND	510.8015	\$85,580.78	\$0.00	\$0.00	(\$980.49)	\$0.00	0.0000	0.0000	\$1,383.03	\$12,882.68	\$176.43	(\$73.54)	510.8015	\$98,968.89
064883	MORRIS FUND	2,581.0436	\$432,433.55	\$0.00	\$0.00	(\$4,954.32)	\$0.00	0.0000	0.0000	\$6,988.36	\$65,095.19	\$891.49	(\$371.57)	2,581.0436	\$500,082.70
064867	MOSS FUND	1.9103	\$320.05	\$0.00	\$0.00	(\$3.67)	\$0.00	0.0000	0.0000	\$5.17	\$48.19	\$0.66	(\$0.28)	1.9103	\$370.12
064860	PARAVICINI FUND FOR MISSIONS	25.5386	\$4,278.79	\$0.00	\$0.00	(\$49.02)	\$0.00	0.0000	0.0000	\$69.14	\$644.10	\$8.82	(\$3.68)	25.5386	\$4,948.15
064728	ROBERT FUND FOR CHRISTIAN EDUCATION	24.7136	\$4,140.57	\$0.00	\$0.00	(\$47.44)	\$0.00	0.0000	0.0000	\$66.92	\$623.28	\$8.54	(\$3.56)	24.7136	\$4,788.31
064831	SEMINARIANS ASSISTANCE FUND	4,088.9157	\$685,065.67	\$0.00	\$0.00	(\$7,848.69)	\$0.00	0.0000	0.0000	\$11,071.02	\$103,124.51	\$1,412.30	(\$588.65)	4,088.9157	\$792,236.16
064976	SHOEMAKER FUND	16.7230	\$2,801.81	\$0.00	\$0.00	(\$32.10)	\$0.00	0.0000	0.0000	\$45.29	\$421.76	\$5.77	(\$2.41)	16.7230	\$3,240.12
064708	ST AGNES FUND	0.7458	\$124.95	\$0.00	\$0.00	(\$1.43)	\$0.00	0.0000	0.0000	\$2.02	\$18.81	\$0.25	(\$0.11)	0.7458	\$144.49
064857	ST ANDREW-PHL CH FUND #1	3,487.5804	\$584,316.67	\$0.00	\$0.00	(\$6,694.42)	\$0.00	0.0000	0.0000	\$9,442.86	\$87,958.55	\$1,204.59	(\$502.08)	3,487.5804	\$675,726.17
064605	ST BARNABAS KENSINGTON - BIDDLE ENDOWMEN	0.1021	\$17.10	\$0.00	\$0.00	(\$0.20)	\$0.00	0.0000	0.0000	\$0.27	\$2.59	\$0.03	(\$0.01)	0.1021	\$19.78
065000	ST GEORGE - JERUSALEM SCHOLARSHIP	94.2798	\$15,795.85	\$0.00	\$0.00	(\$180.97)	\$180.97	0.9508	0.0000	\$256.80	\$2,379.39	\$32.68	(\$13.57)	95.2307	\$18,451.15
064759	ST JOHN THE BAPTIST - ENDOWMENT FUND	1.2975	\$217.39	\$0.00	\$0.00	(\$2.49)	\$0.00	0.0000	0.0000	\$3.52	\$32.70	\$0.46	(\$0.19)	1.2975	\$251.39
064832	ST MATTHEW/FRANCISVILLE ENDOWMENT FUND	855.1416	\$143,272.24	\$0.00	\$0.00	(\$1,641.45)	\$0.00	0.0000	0.0000	\$2,315.35	\$21,567.12	\$295.36	(\$123.11)	855.1416	\$165,685.51
064947	ST MATTHIAS - PROCEEDS/MORTGAGE	140.4735	\$23,535.23	\$5,988.00	\$0.00	(\$303.94)	\$303.94	35.1978	0.0000	\$456.60	\$4,022.90	\$56.77	(\$22.80)	175.6713	\$34,036.70
065110	ST JAMES THE LESS - BENEFACTOR FUND	3,757.2711	\$629,501.22	\$0.00	\$0.00	(\$7,212.10)	\$7,212.10	37.8931	0.0000	\$10,234.01	\$94,824.56	\$1,302.29	(\$540.91)	3,795.1642	\$735,321.17
065111	ST JAMES THE LESS - CEMETERY FUND	3,599.9879	\$603,149.66	\$0.00	\$0.00	(\$6,910.19)	\$6,910.19	36.3068	0.0000	\$9,805.61	\$90,855.09	\$1,247.77	(\$518.26)	3,636.2947	\$704,539.87
064891	VAN KEUREN FUND	1.1280	\$188.99	\$0.00	\$0.00	(\$2.17)	\$0.00	0.0000	0.0000	\$3.05	\$28.45	\$0.40	(\$0.16)	1.1280	\$218.56
064834	ZION - ENDOWMENT FUND	6.9030	\$1,156.54	\$0.00	\$0.00	(\$13.25)	\$0.00	0.0000	0.0000	\$18.68	\$174.10	\$2.38	(\$0.99)	6.9030	\$1,337.46
065146	DIOCESEAN FUNDS UNDER REVIEW	1,951.8633	\$327,019.34	\$0.00	\$0.00	(\$3,746.61)	\$0.00	0.0000	0.0000	\$5,284.80	\$49,226.98	\$674.17	(\$281.00)	1,951.8633	\$378,177.68
065147	GROWTH DEVELOPMENT FUND	5,081.1471	\$851,306.23	\$0.00	\$0.00	(\$9,753.28)	\$9,753.28	51.2447	0.0000	\$13,839.96	\$128,236.03	\$1,761.15	(\$731.50)	5,132.3917	\$994,411.87
065148	CHRISTMAS FUND - RESERVE OPERATING FUND	547.4467	\$91,720.39	\$0.00	\$0.00	(\$1,050.83)	\$1,050.83	5.5212	0.0000	\$1,491.12	\$13,816.24	\$189.76	(\$78.81)	552.9679	\$107,138.70
Total Unrestricted Funds:		94,719.5062	\$15,869,508.32	\$5,988.00	(\$349,969.91)	(\$178,118.96)	\$40,197.04	244.8000	(2,061.4983)	\$251,414.41	\$2,342,380.29	\$32,077.39	(\$13,358.93)	92,902.8080	\$18,000,117.65



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ACCOUNT	FUND DESCRIPTION	ENDING UNITS 03/31/20	MARKET VALUE 03/31/20	ADDITIONS	WITHDRAWALS	QUARTER DISTRIBUTION	DISTRIBUTION REINVESTED	UNITS ACQUIRED	UNITS SOLD	REALIZED GAIN/LOSS	UNREALIZED GAIN/LOSS	INVESTMENT EARNINGS	MANAGEMENT FEE	ENDING UNITS 06/30/20	MARKET VALUE 06/30/20
Permanently Restricted Funds															
064701	DS ASHLEY HOSPITAL FUND	1,162.2912	\$194,732.75	\$0.00	\$0.00	(\$2,231.02)	\$0.00	0.0000	0.0000	\$3,146.98	29,313.57	\$401.45	(\$167.33)	1,162.2912	\$225,196.40
064701.1	DS ASHLEY HOSPITAL - INCOME	280.1142	\$46,930.94	\$0.00	\$0.00	(\$537.68)	\$2,768.70	14.5470	0.0000	\$781.82	7,089.32	\$98.48	(\$40.33)	294.6612	\$57,091.25
064677	HELENE A BAUGH FUND	57.5464	\$9,641.44	\$0.00	\$0.00	(\$110.46)	\$0.00	0.0000	0.0000	\$155.81	1,451.34	\$19.88	(\$8.28)	57.5464	\$11,149.73
064665	BISHOP OF PENNSYLVANIA AGENCY ACCOUNT	63.0884	\$10,569.97	\$0.00	\$0.00	(\$121.10)	\$0.00	0.0000	0.0000	\$170.82	1,591.12	\$21.79	(\$9.08)	63.0884	\$12,223.52
064609	BISHOP TAITT FUND FOR MISSIONS	8,520.0749	\$1,427,471.54	\$0.00	\$0.00	(\$16,354.32)	\$0.00	0.0000	0.0000	\$23,068.68	214,880.60	\$2,942.80	(\$1,226.57)	8,520.0749	\$1,650,782.73
064627	BISHOP MACKAY SMITH FUND	796.7767	\$133,493.67	\$0.00	\$0.00	(\$1,529.42)	\$0.00	0.0000	0.0000	\$2,157.33	20,095.12	\$275.19	(\$114.71)	796.7767	\$154,377.18
064734	CHRISTMAS FUND - STERN FUND	460.7916	\$77,202.00	\$0.00	\$0.00	(\$884.49)	\$0.00	0.0000	0.0000	\$1,247.62	11,621.41	\$159.15	(\$66.34)	460.7916	\$89,279.35
064666	CHRISTMAS FUND- WEINMAN FUND	316.7592	\$53,070.52	\$0.00	\$0.00	(\$608.02)	\$0.00	0.0000	0.0000	\$857.65	7,988.83	\$109.40	(\$45.60)	316.7592	\$61,372.78
064998	CHURCH TRAINING & DEACONESS FUND	9,573.2302	\$1,603,919.42	\$0.00	\$0.00	(\$18,375.85)	\$0.00	0.0000	0.0000	\$25,920.17	241,441.71	\$3,306.55	(\$1,378.19)	9,573.2302	\$1,854,833.81
064802	ELIZABETH COOPER FUND	2,055.4582	\$344,375.86	\$0.00	\$0.00	(\$3,945.46)	\$0.00	0.0000	0.0000	\$5,565.29	51,839.70	\$709.95	(\$295.91)	2,055.4582	\$398,249.43
064669	ELIZABETH PRICE MARTIN FUND	837.8764	\$140,379.60	\$0.00	\$0.00	(\$1,608.31)	\$0.00	0.0000	0.0000	\$2,268.61	21,131.65	\$289.41	(\$120.62)	837.8764	\$162,340.34
064653	EPISCOPAL CHURCHWOMEN COLE FUND	529.8479	\$88,771.85	\$0.00	\$0.00	(\$1,017.05)	\$0.00	0.0000	0.0000	\$1,434.60	13,363.03	\$183.01	(\$76.28)	529.8479	\$102,659.16
065078	GEORGE C THOMAS TRUST FUND	786.5502	\$131,780.30	\$0.00	\$0.00	(\$1,509.79)	\$1,509.79	7.9326	0.0000	\$2,142.40	19,850.65	\$272.62	(\$113.23)	794.4828	\$153,932.74
064817	JE HILL - CHRISTMAS FUND	837.3353	\$140,288.94	\$0.00	\$0.00	(\$1,607.27)	\$0.00	0.0000	0.0000	\$2,267.14	21,118.04	\$289.20	(\$120.55)	837.3353	\$162,235.50
064816	JE HILL - SCHOLARSHIP FUND	592.2792	\$99,231.73	\$0.00	\$0.00	(\$1,136.88)	\$0.00	0.0000	0.0000	\$1,603.64	14,937.59	\$204.56	(\$85.27)	592.2792	\$114,755.37
064813	LF HILL - EPISCOPAL CHURCHWOMEN	837.3405	\$140,289.81	\$0.00	\$0.00	(\$1,607.28)	\$0.00	0.0000	0.0000	\$2,267.15	21,118.17	\$289.21	(\$120.55)	837.3405	\$162,236.51
064818	LF HILL - EPISCOPATE FUND	583.6734	\$97,789.89	\$0.00	\$0.00	(\$1,120.36)	\$0.00	0.0000	0.0000	\$1,580.34	14,720.54	\$201.59	(\$84.03)	583.6734	\$113,087.97
064777	KEARSLEY FUND	67.5921	\$11,324.53	\$0.00	\$0.00	(\$129.74)	\$0.00	0.0000	0.0000	\$183.01	1,704.71	\$23.34	(\$9.73)	67.5921	\$13,096.12
064777.1	KEARSLEY FUND - INCOME	15.7196	\$2,633.70	\$0.00	\$0.00	(\$30.17)	\$159.91	0.8402	0.0000	\$43.91	397.88	\$5.53	(\$2.26)	16.5598	\$3,208.50
064707	MCPHERSON FUND	2,374.8763	\$397,891.85	\$0.00	\$0.00	(\$4,558.58)	\$0.00	0.0000	0.0000	\$6,430.13	59,895.57	\$820.28	(\$341.89)	2,374.8763	\$460,137.36
064927	MERRICK FUND	8,230.0357	\$1,378,877.74	\$0.00	\$0.00	(\$15,797.59)	\$0.00	0.0000	0.0000	\$22,283.38	207,565.68	\$2,842.61	(\$1,184.82)	8,230.0357	\$1,594,587.00
064743	NEWBOLD FUND	367.0278	\$61,492.62	\$0.00	\$0.00	(\$704.51)	\$0.00	0.0000	0.0000	\$993.75	9,256.62	\$126.77	(\$52.84)	367.0278	\$71,112.41
064737	NUNNS MEMORIAL FUND	40,221.8071	\$6,738,847.43	\$0.00	\$0.00	(\$77,205.92)	\$0.00	0.0000	0.0000	\$108,903.26	1,014,414.33	\$13,892.44	(\$5,790.44)	40,221.8071	\$7,793,061.10
064603	POTTER DEACON TRAINING FUND	460.3877	\$77,134.33	\$0.00	\$0.00	(\$883.72)	\$0.00	0.0000	0.0000	\$1,246.54	11,611.22	\$159.01	(\$66.28)	460.3877	\$89,201.10
064846	SAYERS MEMORIAL FUND	113,941.7067	\$19,090,036.81	\$0.00	\$0.00	(\$218,711.56)	\$0.00	0.0000	0.0000	\$308,504.87	2,873,667.50	\$39,354.98	(\$16,403.37)	113,941.7067	\$22,076,449.23
064637	ST JOHN, KLT - BURIAL GROUND ST	102.5710	\$17,184.96	\$0.00	\$0.00	(\$196.89)	\$0.00	0.0000	0.0000	\$277.71	2,586.91	\$35.42	(\$14.77)	102.5710	\$19,873.34
064637.1	ST JOHN, KLT - BURIAL GROUND ST-INCOME	15.8697	\$2,658.84	\$0.00	\$0.00	(\$30.46)	\$227.35	1.1945	0.0000	\$44.88	402.26	\$5.63	(\$2.28)	17.0642	\$3,306.22
064604	ST LUKE, KENSINGTON - BIDDLE FUND	296.3918	\$49,658.12	\$0.00	\$0.00	(\$568.93)	\$0.00	0.0000	0.0000	\$802.51	7,475.16	\$102.36	(\$42.67)	296.3918	\$57,426.55
064823	HARRY E STONE - RETREAT FUND	1,648.2236	\$276,146.91	\$0.00	\$0.00	(\$3,163.77)	\$0.00	0.0000	0.0000	\$4,462.68	41,569.03	\$569.28	(\$237.28)	1,648.2236	\$319,346.85
065058	T JAMES FERNLEY-THEOLOGICAL EDUCATION	2,211.4050	\$370,503.52	\$0.00	\$0.00	(\$4,244.80)	\$0.00	0.0000	0.0000	\$5,987.53	55,772.75	\$763.81	(\$318.36)	2,211.4050	\$428,464.45
065058.1	T JAMES FERNLEY-THEOLOGICAL EDUC-INCOME	303.0499	\$50,773.63	\$0.00	\$0.00	(\$581.71)	\$4,826.51	25.3589	0.0000	\$861.31	7,686.10	\$107.71	(\$43.63)	328.4089	\$63,629.92
065079	THOMAS MINIS FUND	717.9285	\$120,283.28	\$0.00	\$0.00	(\$1,378.07)	\$0.00	0.0000	0.0000	\$1,943.84	18,106.52	\$247.98	(\$103.36)	717.9285	\$139,100.19
065079.1	THOMAS MINIS FUND - INCOME	188.9199	\$31,652.04	\$0.00	\$0.00	(\$362.63)	\$1,740.70	9.1458	0.0000	\$526.22	4,780.18	\$66.34	(\$27.20)	198.0657	\$38,375.65
064773	WETHERILL - CHAPLAIN FUND	304.5984	\$51,033.07	\$0.00	\$0.00	(\$584.68)	\$0.00	0.0000	0.0000	\$824.73	7,682.12	\$105.20	(\$43.85)	304.5984	\$59,016.59
065073	WILSON EPISCOPAL CAMPUS MINISTRY FUND	110.9481	\$18,588.49	\$0.00	\$0.00	(\$212.97)	\$0.00	0.0000	0.0000	\$300.40	2,798.17	\$38.32	(\$15.97)	110.9481	\$21,496.44
Total Permanently Restricted Funds:		199,870.0928	\$33,486,662.10	\$0.00	\$0.00	(\$383,651.46)	\$11,232.96	59.0191	0.0000	\$541,256.71	\$5,040,925.10	\$69,041.25	(\$28,773.87)	199,929.1119	\$38,736,692.79

064970	CHRISTMAS FUND	23,821.5757	\$3,991,117.66	\$0.00	\$0.00	(\$45,725.61)	\$0.00	0.0000	0.0000	\$64,498.53	600,792.19	\$8,227.87	(\$3,429.42)	23,821.5757	\$4,615,481.22
064801	DIOCESAN PENSION FUND	1,962.1449	\$328,741.94	\$0.00	\$0.00	(\$3,766.35)	\$0.00	0.0000	0.0000	\$5,312.65	49,486.28	\$677.72	(\$282.48)	1,962.1449	\$380,169.76
064727	ECW - DIOCESAN BOARD FUND	1,797.0655	\$301,084.19	\$0.00	\$0.00	(\$3,449.47)	\$0.00	0.0000	0.0000	\$4,865.68	45,322.89	\$620.70	(\$258.71)	1,797.0655	\$348,185.28
065091	HARRY INGRAM FELL FUND	2,464.1178	\$412,843.56	\$0.00	\$0.00	(\$4,729.88)	\$0.00	0.0000	0.0000	\$6,671.77	62,146.29	\$851.10	(\$354.74)	2,464.1178	\$477,428.10
065091.1	HARRY INGRAM FELL FUND-INCOME	606.9706	\$101,693.14	\$0.00	\$0.00	(\$1,165.08)	\$5,894.96	30.9727	0.0000	\$1,693.23	15,360.63	\$213.37	(\$87.38)	637.9432	\$123,602.87
064661	JOINT MEMORIAL FUND OF DEANERIES	1,037.7845	\$173,872.64	\$0.00	\$0.00	(\$1,992.03)	\$0.00	0.0000	0.0000	\$2,809.87	26,173.45	\$358.44	(\$149.40)	1,037.7845	\$201,072.97
064661.1	JOINT MEMORIAL FUND OF DEANERIES-INCOME	311.3325	\$52,161.30	\$0.00	\$0.00	(\$597.60)	\$2,589.63	13.6062	0.0000	\$864.83	7,875.05	\$109.16	(\$44.82)	324.9386	\$62,957.55
064778	LONG MINISTERIAL FUND	726.8890	\$121,784.54	\$0.00	\$0.00	(\$1,395.27)	\$0.00	0.0000	0.0000	\$1,968.10	18,332.51	\$251.06	(\$104.64)	726.8890	\$140,836.30
064888	PARKER - BULMER FUND	12,212.6735	\$2,046,137.40	\$0.00	\$0.00	(\$23,442.28)	\$0.00	0.0000	0.0000	\$33,066.64	308,009.81	\$4,218.21	(\$1,758.17)	12,212.6735	\$2,366,231.61
064774	SAUSSER - THEOLOGICAL FUND	2,168.3746	\$363,294.11	\$0.00	\$0.00	(\$4,162.20)	\$0.00	0.0000	0.0000	\$5,871.02	54,687.51	\$748.94	(\$312.17)	2,168.3746	\$420,127.21
064654	ST JOHN SETTLEMENT HOUSE - GOODLOE FUND	82.5161	\$13,824.93	\$0.00	\$0.00	(\$158.39)	\$0.00	0.0000	0.0000	\$223.42	2,081.09	\$28.50	(\$11.88)	82.5161	\$15,987.67
065095	THE CHURCH PERIODICAL CLUB	347.3524	\$58,196.16	\$0.00	\$0.00	(\$666.74)	\$0.00	0.0000	0.0000	\$940.48	8,760.42	\$119.96	(\$50.01)	347.3524	\$67,300.27



The Church Foundation

The Church Foundation
Fund Accounting Report - Diocesan Funds
Period: 04/01/2020 - 06/30/2020



ACCOUNT	FUND DESCRIPTION	ENDING UNITS 03/31/20	MARKET VALUE 03/31/20	ADDITIONS	WITHDRAWALS	QUARTER DISTRIBUTION	DISTRIBUTION REINVESTED	UNITS ACQUIRED	UNITS SOLD	REALIZED GAIN/LOSS	UNREALIZED GAIN/LOSS	INVESTMENT EARNINGS	MANAGEMENT FEE	ENDING UNITS 06/30/20	MARKET VALUE 06/30/20
065095.1	THE CHURCH PERIODICAL CLUB-INCOME	44.9742	\$7,535.07	\$0.00	\$0.00	(\$86.33)	\$753.07	3.9567	0.0000	\$128.13	1,140.97	\$16.02	(\$6.47)	48.9309	\$9,480.46
	Total Temporarily Restricted Funds:	47,583.7713	\$7,972,286.64	\$0.00	\$0.00	(\$91,337.23)	\$9,237.66	48.5356	0.0000	\$128,914.35	\$1,200,169.09	\$16,441.05	(\$6,850.29)	47,632.3068	\$9,228,861.27
	TOTAL FUNDS SUMMARY:	342,173.3704	\$57,328,457.06	\$5,988.00	(\$349,969.91)	(\$653,107.65)	\$60,667.66	352.3546	(2,061.4983)	\$921,585.47	\$8,583,474.48	\$117,559.69	(\$48,983.09)	340,464.2267	\$65,965,671.71
Other Funds															
065017	ABSALOM JONES FUND	441.0227	\$73,889.89	\$0.00	\$0.00	(\$846.54)	\$846.54	4.4478	0.0000	\$1,201.28	11,130.36	\$152.83	(\$63.49)	445.4705	\$86,310.87
065068	DOROTHY COWLES FUND	2,485.8989	\$416,492.81	\$0.00	\$0.00	(\$4,771.69)	\$0.00	0.0000	0.0000	\$6,730.74	62,695.63	\$858.62	(\$357.88)	2,485.8989	\$481,648.23
065096	RESURRECTION PROCEEDS FUND	5,120.0211	\$857,819.27	\$0.00	\$0.00	(\$9,827.90)	\$0.00	0.0000	0.0000	\$13,862.81	129,129.52	\$1,768.42	(\$737.09)	5,120.0211	\$992,015.03
	Total Other Funds:	8,046.9428	\$1,348,201.97	\$0.00	\$0.00	(\$15,446.13)	\$846.54	4.4478	0.0000	\$21,794.83	\$202,955.51	\$2,779.87	(\$1,158.46)	8,051.3906	\$1,559,974.13