



The Church Foundation

The Church Foundation  
Fund Accounting Report - Diocesan Funds  
Period: 01/01/2019 - 03/31/2019



ACCOUNT	FUND DESCRIPTION	ENDING UNITS 12/31/18	MARKET VALUE 12/31/18	ADDITIONS	WITHDRAWALS	QUARTER DISTRIBUTION	DISTRIBUTION REINVESTED	UNITS ACQUIRED	UNITS SOLD	REALIZED GAIN/LOSS	UNREALIZED GAIN/LOSS	INVESTMENT EARNINGS	MANAGEMENT FEE	ENDING UNITS 03/31/19	MARKET VALUE 03/31/19
<b>Unrestricted Funds</b>															
064610	ADVENT, PHILADELPHIA - ENDOWMENT FUND	3.4120	\$602.50	\$0.00	\$0.00	(\$6.47)	\$0.00	0.0000	0.0000	\$1.55	\$56.43	\$1.53	(\$0.49)	3.4120	\$655.05
064960	ALAN T PICKERING FUND	69.0847	\$12,199.18	\$0.00	\$0.00	(\$130.96)	\$130.96	0.6827	0.0000	\$31.68	\$1,142.26	\$30.91	(\$9.86)	69.7674	\$13,394.17
064608	ALL SOULS DEAF - ENDOWMENT FUND	3,609.1153	\$637,307.86	\$0.00	\$0.00	(\$6,841.43)	\$0.00	0.0000	0.0000	\$1,636.31	\$59,692.93	\$1,608.92	(\$515.12)	3,609.1153	\$692,889.47
064608.1	ALL SOULS DEAF - ENDOWMENT-INCOME	497.5710	\$87,862.50	\$0.00	\$0.00	(\$943.19)	\$7,784.62	40.5797	0.0000	\$246.88	\$8,207.97	\$228.12	(\$71.02)	538.1506	\$103,315.88
064874	ALL SOULS DEAF - MEMORIAL FUND	57.1455	\$10,090.92	\$0.00	\$0.00	(\$108.32)	\$108.32	0.5647	0.0000	\$26.20	\$944.85	\$25.57	(\$8.16)	57.7102	\$11,079.38
064606	ALL SOULS DEAF - STEVENS FUND	99.0919	\$17,497.94	\$0.00	\$0.00	(\$187.84)	\$187.84	0.9792	0.0000	\$45.44	\$1,638.40	\$44.33	(\$14.14)	100.0711	\$19,211.97
064601	ALL SOULS DEAF - STEVENS LIBRARY FUND	99.3726	\$17,547.49	\$0.00	\$0.00	(\$188.37)	\$188.37	0.9819	0.0000	\$45.58	\$1,643.05	\$44.44	(\$14.18)	100.3545	\$19,266.38
065030	ALL SOULS DEAF - DOROTHY EAST MORROW	18.4372	\$3,255.69	\$0.00	\$0.00	(\$34.95)	\$34.95	0.1822	0.0000	\$8.46	\$304.83	\$8.26	(\$2.63)	18.6194	\$3,574.61
064602	Laura Bell Fund	198.7687	\$35,099.14	\$0.00	\$0.00	(\$376.79)	\$0.00	0.0000	0.0000	\$90.11	\$3,287.55	\$88.61	(\$28.37)	198.7687	\$38,160.25
064830	BISHOP DISCRETIONARY FUND	7.9947	\$1,411.73	\$0.00	\$0.00	(\$15.15)	\$0.00	0.0000	0.0000	\$3.62	\$132.22	\$3.57	(\$1.14)	7.9947	\$1,534.85
064953	CALVARY, GERMANTOWN - YOUTH AID FUND	605.2855	\$106,883.04	\$0.00	\$0.00	(\$1,147.38)	\$1,147.38	5.9811	0.0000	\$277.56	\$10,007.94	\$270.76	(\$86.39)	611.2666	\$117,352.91
064762	WILLIAM & ST CARTER MEMORIAL FUND	128.2160	\$22,640.75	\$0.00	\$0.00	(\$243.05)	\$0.00	0.0000	0.0000	\$58.13	\$2,120.63	\$57.16	(\$18.30)	128.2160	\$24,615.32
064923	CHURCH HOUSE FUND	781.2583	\$137,956.82	\$0.00	\$0.00	(\$1,480.95)	\$0.00	0.0000	0.0000	\$354.21	\$12,921.61	\$348.29	(\$111.51)	781.2583	\$149,988.47
064944	DAINGERFIELD MOSELEY GROOME MEMORIAL	2.6003	\$459.16	\$0.00	\$0.00	(\$4.93)	\$0.00	0.0000	0.0000	\$1.18	\$43.01	\$1.16	(\$0.37)	2.6003	\$499.21
064865	DIOCESEAN PROPERTY FUND	120.3035	\$21,243.54	\$0.00	\$0.00	(\$228.05)	\$0.00	0.0000	0.0000	\$54.54	\$1,989.76	\$53.63	(\$17.17)	120.3035	\$23,096.25
064835	DIOCESEAN RESERVE FUND	342.3617	\$60,455.20	\$0.00	\$0.00	(\$648.98)	\$0.00	0.0000	0.0000	\$155.22	\$5,662.48	\$152.63	(\$48.86)	342.3617	\$65,727.69
065080	DIOCESAN SUSPENSE FUND	631.8739	\$111,578.08	\$0.00	\$0.00	(\$1,197.78)	\$1,197.78	6.2438	0.0000	\$289.76	\$10,447.54	\$282.67	(\$90.19)	638.1176	\$122,507.86
064621	ENDOWMENT FUND FOR EPISCOPATE	69,857.1247	\$12,335,569.88	\$2,103.45	\$0.00	(\$132,443.58)	\$0.00	11.9120	0.0000	\$31,677.47	\$1,155,598.25	\$31,147.18	(\$9,972.22)	69,869.0367	\$13,413,680.43
064839	EPIPHANY S PROPERTY FUND	1.2710	\$224.44	\$0.00	\$0.00	(\$2.41)	\$0.00	0.0000	0.0000	\$0.58	\$21.02	\$0.57	(\$0.18)	1.2710	\$244.02
064623	EPISCOPAL RESIDENCES FUND	1,472.4728	\$260,013.44	\$0.00	\$0.00	(\$2,791.22)	\$0.00	0.0000	0.0000	\$667.60	\$24,353.94	\$656.43	(\$210.16)	1,472.4728	\$282,690.03
064713	HERSHEY - KENNEDY FUND	5.9766	\$1,055.37	\$0.00	\$0.00	(\$11.33)	\$0.00	0.0000	0.0000	\$2.71	\$98.85	\$2.66	(\$0.85)	5.9766	\$1,147.41
065087	HOWARD MACILWAIN FUND	607.1874	\$107,218.88	\$0.00	\$0.00	(\$1,150.98)	\$1,150.98	5.9998	0.0000	\$278.44	\$10,039.37	\$271.61	(\$86.66)	613.1873	\$117,721.64
064656	ITALIAN MISSION FUND	2.4864	\$439.05	\$0.00	\$0.00	(\$4.71)	\$0.00	0.0000	0.0000	\$1.12	\$41.11	\$1.12	(\$0.35)	2.4864	\$477.34
064918	KIPPEN FIELD FUND	25.4974	\$4,502.40	\$0.00	\$0.00	(\$48.33)	\$0.00	0.0000	0.0000	\$11.57	\$421.68	\$11.38	(\$3.64)	25.4974	\$4,895.06
065104	MERKEL SEMINARY ASSISTANCE FUND	902.3170	\$159,333.71	\$0.00	\$0.00	(\$1,710.43)	\$0.00	0.0000	0.0000	\$409.10	\$14,923.86	\$402.25	(\$128.79)	902.3170	\$173,229.70
065104.1	MERKEL SEMINARY ASSISTANCE-INCOME	140.5417	\$24,817.26	\$0.00	\$0.00	(\$266.41)	\$1,976.84	10.3049	0.0000	\$69.12	\$2,319.00	\$64.26	(\$20.06)	150.8466	\$28,960.01
064859	MESSIAH PHL ENDOWMENT FUND	42.0784	\$7,430.32	\$0.00	\$0.00	(\$79.76)	\$0.00	0.0000	0.0000	\$19.07	\$695.97	\$18.75	(\$6.01)	42.0784	\$8,078.34
064866	MONTGOMERY FUND	510.8015	\$90,198.79	\$0.00	\$0.00	(\$968.27)	\$0.00	0.0000	0.0000	\$231.59	\$8,448.40	\$227.71	(\$72.91)	510.8015	\$98,065.31
064883	MORRIS FUND	2,581.0436	\$455,768.02	\$0.00	\$0.00	(\$4,892.62)	\$0.00	0.0000	0.0000	\$1,170.20	\$42,689.15	\$1,150.61	(\$368.39)	2,581.0436	\$495,516.97
064867	MOSS FUND	1.9103	\$337.32	\$0.00	\$0.00	(\$3.62)	\$0.00	0.0000	0.0000	\$0.86	\$31.59	\$0.86	(\$0.27)	1.9103	\$366.74
064860	PARAVICINI FUND FOR MISSIONS	25.5386	\$4,509.67	\$0.00	\$0.00	(\$48.41)	\$0.00	0.0000	0.0000	\$11.58	\$422.40	\$11.39	(\$3.65)	25.5386	\$4,902.98
064728	ROBERT FUND FOR CHRISTIAN EDUCUCATION	24.7136	\$4,363.99	\$0.00	\$0.00	(\$46.85)	\$0.00	0.0000	0.0000	\$11.20	\$408.76	\$11.02	(\$3.53)	24.7136	\$4,744.59
064831	SEMINARIANS ASSISTANCE FUND	4,088.9157	\$722,032.37	\$0.00	\$0.00	(\$7,750.94)	\$0.00	0.0000	0.0000	\$1,853.85	\$67,628.57	\$1,822.82	(\$583.60)	4,088.9157	\$785,003.07
064976	SHOEMAKER FUND	16.7230	\$2,953.00	\$0.00	\$0.00	(\$31.70)	\$0.00	0.0000	0.0000	\$7.58	\$276.60	\$7.45	(\$2.39)	16.7230	\$3,210.54
064708	ST AGNES FUND	0.7458	\$131.69	\$0.00	\$0.00	(\$1.41)	\$0.00	0.0000	0.0000	\$0.34	\$12.34	\$0.32	(\$0.11)	0.7458	\$143.17
064857	ST ANDREW-PHL CH FUND #1	3,487.5804	\$615,846.88	\$0.00	\$0.00	(\$6,611.05)	\$0.00	0.0000	0.0000	\$1,581.21	\$57,682.80	\$1,554.74	(\$497.77)	3,487.5804	\$669,556.81
064605	ST BARNABAS KENSINGTON - BIDDLE ENDOWMEN	0.1021	\$18.03	\$0.00	\$0.00	(\$0.19)	\$0.00	0.0000	0.0000	\$0.05	\$1.67	\$0.05	(\$0.01)	0.1021	\$19.60
065000	ST GEORGE - JERUSALEM SCHOLARSHIP	89.8018	\$15,857.46	\$0.00	\$0.00	(\$170.23)	\$170.23	0.8874	0.0000	\$41.19	\$1,484.80	\$40.17	(\$12.82)	90.6892	\$17,410.80
064759	ST JOHN THE BAPTIST - ENDOWMENT FUND	1.2975	\$229.12	\$0.00	\$0.00	(\$2.46)	\$0.00	0.0000	0.0000	\$0.58	\$21.48	\$0.57	(\$0.19)	1.2975	\$249.10
064832	ST MATTHEW/FRANCISVILLE ENDOWMENT FUND	855.1416	\$151,003.33	\$0.00	\$0.00	(\$1,621.00)	\$0.00	0.0000	0.0000	\$387.71	\$14,143.61	\$381.21	(\$122.05)	855.1416	\$164,172.81
064947	ST MATTHIAS - PROCEEDS/MORTGAGE	73.8625	\$13,042.85	\$0.00	\$0.00	(\$140.01)	\$140.01	0.7298	0.0000	\$33.87	\$1,221.27	\$33.03	(\$10.54)	74.5924	\$14,320.48
065110	ST JAMES THE LESS - BENEFACTOR FUND	3,794.6191	\$670,064.64	\$0.00	(\$7,093.83)	(\$7,193.07)	\$0.00	0.0000	(36.9787)	\$1,701.02	\$62,780.74	\$1,685.88	(\$541.60)	3,757.6404	\$721,403.78
065111	ST JAMES THE LESS - CEMETERY FUND	3,635.7725	\$642,015.05	\$0.00	(\$6,796.87)	(\$6,891.96)	\$0.00	0.0000	(35.4307)	\$1,629.81	\$60,152.69	\$1,615.29	(\$518.92)	3,600.3417	\$691,205.09
064891	VAN KEUREN FUND	1.1280	\$199.19	\$0.00	\$0.00	(\$2.14)	\$0.00	0.0000	0.0000	\$0.51	\$18.65	\$0.51	(\$0.16)	1.1280	\$216.56
064834	ZION - ENDOWMENT FUND	6.9030	\$1,218.95	\$0.00	\$0.00	(\$13.09)	\$0.00	0.0000	0.0000	\$3.13	\$114.18	\$3.07	(\$0.99)	6.9030	\$1,325.25
065146	DIOCESAN FUNDS UNDER REVIEW	7,260.2238	\$1,282,030.97	\$0.00	(\$268,425.00)	(\$1,309.37)	\$0.00	0.0000	(1,424.4179)	\$2,461.90	\$113,634.84	\$2,834.81	(\$851.53)	5,835.8059	\$1,120,376.62



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ACCOUNT	FUND DESCRIPTION	ENDING UNITS 12/31/18	MARKET VALUE 12/31/18	ADDITIONS	WITHDRAWALS	QUARTER DISTRIBUTION	DISTRIBUTION REINVESTED	UNITS ACQUIRED	UNITS SOLD	REALIZED GAIN/LOSS	UNREALIZED GAIN/LOSS	INVESTMENT EARNINGS	MANAGEMENT FEE	ENDING UNITS 03/31/19	MARKET VALUE 03/31/19
065147	GROWTH DEVELOPMENT FUND	6,384.0596	\$1,127,315.41	\$0.00	\$0.00	(\$12,101.61)	\$12,101.61	63.0833	0.0000	\$2,927.52	\$105,555.54	\$2,855.76	(\$911.18)	6,447.1429	\$1,237,743.05
065148	CHRISTMAS FUND - RESERVE OPERATING FUND	521.4446	\$92,078.16	\$0.00	\$0.00	(\$988.45)	\$988.45	5.1526	0.0000	\$239.12	\$8,621.70	\$233.24	(\$74.42)	526.5971	\$101,097.80
<b>Total Unrestricted Funds:</b>		<b>113,691.1749</b>	<b>\$20,075,911.18</b>	<b>\$2,103.45</b>	<b>(\$282,315.70)</b>	<b>(\$213,082.20)</b>	<b>\$27,308.34</b>	<b>154.2649</b>	<b>(1,496.8273)</b>	<b>\$50,758.03</b>	<b>\$1,874,108.29</b>	<b>\$50,297.28</b>	<b>(\$16,043.85)</b>	<b>112,348.6124</b>	<b>\$21,569,044.82</b>

**Permanently Restricted Funds**

064701	DS ASHLEY HOSPITAL FUND	1,162.2912	\$205,240.69	\$0.00	\$0.00	(\$2,203.24)	\$0.00	0.0000	0.0000	\$526.97	19,223.70	\$518.14	(\$165.89)	1,162.2912	\$223,140.37
064701.1	DS ASHLEY HOSPITAL - INCOME	211.6041	\$37,365.65	\$0.00	\$0.00	(\$401.12)	\$2,604.36	13.5760	0.0000	\$103.06	3,492.61	\$96.44	(\$30.20)	225.1801	\$43,230.80
064677	HELENE A BAUGH FUND	57.5464	\$10,161.70	\$0.00	\$0.00	(\$109.08)	\$0.00	0.0000	0.0000	\$26.09	951.79	\$25.64	(\$8.21)	57.5464	\$11,047.93
064665	BISHOP OF PENNSYLVANIA AGENCY ACCOUNT	63.0884	\$11,140.33	\$0.00	\$0.00	(\$119.59)	\$0.00	0.0000	0.0000	\$28.60	1,043.45	\$28.13	(\$9.00)	63.0884	\$12,111.92
064609	BISHOP TAITT FUND FOR MISSIONS	8,520.0749	\$1,504,499.07	\$0.00	\$0.00	(\$16,150.63)	\$0.00	0.0000	0.0000	\$3,862.87	140,917.69	\$3,798.20	(\$1,216.05)	8,520.0749	\$1,635,711.15
064627	BISHOP MACKAY SMITH FUND	796.7767	\$140,697.09	\$0.00	\$0.00	(\$1,510.37)	\$0.00	0.0000	0.0000	\$361.24	13,178.29	\$355.20	(\$113.72)	796.7767	\$152,967.73
064734	CHRISTMAS FUND - STERN FUND	460.7916	\$81,367.89	\$0.00	\$0.00	(\$873.48)	\$0.00	0.0000	0.0000	\$208.91	7,621.27	\$205.41	(\$65.77)	460.7916	\$88,464.23
064666	CHRISTMAS FUND- WEINMAN FUND	316.7592	\$55,934.25	\$0.00	\$0.00	(\$600.45)	\$0.00	0.0000	0.0000	\$143.61	5,239.04	\$141.21	(\$45.21)	316.7592	\$60,812.45
064998	CHURCH TRAINING & DEACONESS FUND	9,573.2302	\$1,690,468.22	\$0.00	\$0.00	(\$18,146.99)	\$0.00	0.0000	0.0000	\$4,340.34	158,336.36	\$4,267.68	(\$1,366.36)	9,573.2302	\$1,837,899.25
064802	ELIZABETH COOPER FUND	2,055.4582	\$362,958.67	\$0.00	\$0.00	(\$3,896.32)	\$0.00	0.0000	0.0000	\$931.91	33,996.23	\$916.31	(\$293.37)	2,055.4582	\$394,613.43
064669	ELIZABETH PRICE MARTIN FUND	837.8764	\$147,954.59	\$0.00	\$0.00	(\$1,588.28)	\$0.00	0.0000	0.0000	\$379.88	13,858.06	\$373.52	(\$119.59)	837.8764	\$160,858.18
064653	EPISCOPAL CHURCHWOMEN COLE FUND	529.8479	\$93,562.05	\$0.00	\$0.00	(\$1,004.38)	\$0.00	0.0000	0.0000	\$240.22	8,763.40	\$236.22	(\$75.62)	529.8479	\$101,721.89
065078	GEORGE C THOMAS TRUST FUND	749.1913	\$132,294.34	\$0.00	\$0.00	(\$1,420.17)	\$1,420.17	7.4031	0.0000	\$343.56	12,387.28	\$335.15	(\$106.93)	756.5944	\$145,253.40
064817	JE HILL - CHRISTMAS FUND	837.3353	\$147,859.05	\$0.00	\$0.00	(\$1,587.25)	\$0.00	0.0000	0.0000	\$379.64	13,849.09	\$373.28	(\$119.51)	837.3353	\$160,754.30
064816	JE HILL - SCHOLARSHIP FUND	592.2792	\$104,586.35	\$0.00	\$0.00	(\$1,122.72)	\$0.00	0.0000	0.0000	\$268.53	9,796.00	\$264.03	(\$84.53)	592.2792	\$113,707.66
064813	LF HILL - EPISCOPAL CHURCHWOMEN	837.3405	\$147,859.96	\$0.00	\$0.00	(\$1,587.26)	\$0.00	0.0000	0.0000	\$379.64	13,849.18	\$373.28	(\$119.51)	837.3405	\$160,755.29
064818	LF HILL - EPISCOPATE FUND	583.6734	\$103,066.71	\$0.00	\$0.00	(\$1,106.41)	\$0.00	0.0000	0.0000	\$264.63	9,653.67	\$260.19	(\$83.31)	583.6734	\$112,055.48
064777	KEARSLEY FUND	67.5921	\$11,935.61	\$0.00	\$0.00	(\$128.13)	\$0.00	0.0000	0.0000	\$30.65	1,117.95	\$30.12	(\$9.65)	67.5921	\$12,976.55
064777.1	KEARSLEY FUND - INCOME	11.7625	\$2,077.06	\$0.00	\$0.00	(\$22.30)	\$150.43	0.7842	0.0000	\$5.74	194.14	\$5.36	(\$1.68)	12.5467	\$2,408.75
064707	MCPHERSON FUND	2,374.8763	\$419,362.42	\$0.00	\$0.00	(\$4,501.81)	\$0.00	0.0000	0.0000	\$1,076.73	39,279.23	\$1,058.71	(\$338.96)	2,374.8763	\$455,936.32
064927	MERRICK FUND	8,230.0357	\$1,453,283.12	\$0.00	\$0.00	(\$15,600.84)	\$0.00	0.0000	0.0000	\$3,731.36	136,120.60	\$3,668.90	(\$1,174.65)	8,230.0357	\$1,580,028.49
064743	NEWBOLD FUND	367.0278	\$64,810.81	\$0.00	\$0.00	(\$695.74)	\$0.00	0.0000	0.0000	\$166.40	6,070.45	\$163.62	(\$52.38)	367.0278	\$70,463.16
064737	NUNNS MEMORIAL FUND	40,221.8071	\$7,102,481.16	\$0.00	\$0.00	(\$76,244.36)	\$0.00	0.0000	0.0000	\$18,235.91	665,248.17	\$17,930.64	(\$5,740.75)	40,221.8071	\$7,721,910.77
064603	POTTER DEACON TRAINING FUND	460.3877	\$81,296.57	\$0.00	\$0.00	(\$872.71)	\$0.00	0.0000	0.0000	\$208.74	7,614.56	\$205.24	(\$65.71)	460.3877	\$88,386.69
064846	SAYERS MEMORIAL FUND	113,941.7067	\$20,120,150.83	\$0.00	\$0.00	(\$215,987.63)	\$0.00	0.0000	0.0000	\$51,659.29	1,884,537.73	\$50,794.53	(\$16,262.60)	113,941.7067	\$21,874,892.15
064637	ST JOHN, KLT - BURIAL GROUND ST	102.5710	\$18,112.27	\$0.00	\$0.00	(\$194.43)	\$0.00	0.0000	0.0000	\$46.51	1,696.48	\$45.71	(\$14.64)	102.5710	\$19,691.90
064637.1	ST JOHN, KLT - BURIAL GROUND ST-INCOME	10.2442	\$1,808.94	\$0.00	\$0.00	(\$19.42)	\$213.85	1.1148	0.0000	\$5.23	168.84	\$4.74	(\$1.46)	11.3589	\$2,180.72
064604	ST LUKE, KENSINGTON - BIDDLE FUND	296.3918	\$52,337.71	\$0.00	\$0.00	(\$561.84)	\$0.00	0.0000	0.0000	\$134.38	4,902.17	\$132.13	(\$42.30)	296.3918	\$56,902.25
064823	HARRY E STONE - RETREAT FUND	1,648.2236	\$291,048.02	\$0.00	\$0.00	(\$3,124.37)	\$0.00	0.0000	0.0000	\$747.28	27,260.77	\$734.78	(\$235.25)	1,648.2236	\$316,431.23
065058	T JAMES FERNLEY-THEOLOGICAL EDUCATION	2,211.4050	\$390,496.19	\$0.00	\$0.00	(\$4,191.93)	\$0.00	0.0000	0.0000	\$1,002.61	36,575.53	\$985.82	(\$315.63)	2,211.4050	\$424,552.59
065058.1	T JAMES FERNLEY-THEOLOGICAL EDUC-INCOME	309.1019	\$54,582.10	\$0.00	\$0.00	(\$585.93)	\$4,777.86	24.9060	0.0000	\$153.21	5,099.13	\$141.67	(\$44.12)	334.0080	\$64,123.92
065079	THOMAS MINIS FUND	717.9285	\$126,773.86	\$0.00	\$0.00	(\$1,360.90)	\$0.00	0.0000	0.0000	\$325.50	11,874.18	\$320.04	(\$102.47)	717.9285	\$137,830.21
065079.1	THOMAS MINIS FUND - INCOME	145.8473	\$25,754.13	\$0.00	\$0.00	(\$276.47)	\$1,637.37	8.5353	0.0000	\$70.60	2,407.71	\$66.34	(\$20.82)	154.3826	\$29,638.86
064773	WETHERILL - CHAPLAIN FUND	304.5984	\$53,786.85	\$0.00	\$0.00	(\$577.40)	\$0.00	0.0000	0.0000	\$138.10	5,037.90	\$135.79	(\$43.47)	304.5984	\$58,477.77
065073	WILSON EPISCOPAL CAMPUS MINISTRY FUND	109.8946	\$19,405.50	\$0.00	\$0.00	(\$208.32)	\$0.00	0.0000	0.0000	\$49.83	1,817.59	\$48.99	(\$15.68)	109.8946	\$21,097.91
<b>Total Permanently Restricted Funds:</b>		<b>199,716.5670</b>	<b>\$35,266,519.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$378,582.27)</b>	<b>\$10,804.04</b>	<b>56.3193</b>	<b>0.0000</b>	<b>\$90,577.77</b>	<b>\$3,303,180.24</b>	<b>\$89,041.16</b>	<b>(\$28,505.00)</b>	<b>199,772.8863</b>	<b>\$38,353,035.70</b>

**Temporarily Restricted Funds**

064970	CHRISTMAS FUND	23,821.5757	\$4,206,481.64	\$0.00	\$0.00	(\$45,156.12)	\$0.00	0.0000	0.0000	\$10,800.31	393,996.71	\$10,619.51	(\$3,399.99)	23,821.5757	\$4,573,342.06
064801	DIOCESAN PENSION FUND	1,962.1449	\$346,481.12	\$0.00	\$0.00	(\$3,719.44)	\$0.00	0.0000	0.0000	\$889.60	32,452.89	\$874.71	(\$280.05)	1,962.1449	\$376,698.83
064727	ECW - DIOCESAN BOARD FUND	1,797.0655	\$317,330.94	\$0.00	\$0.00	(\$3,406.51)	\$0.00	0.0000	0.0000	\$814.76	29,722.54	\$801.12	(\$256.49)	1,797.0655	\$345,006.36



The Church Foundation

The Church Foundation  
Fund Accounting Report - Diocesan Funds  
Period: 01/01/2019 - 03/31/2019



ACCOUNT	FUND DESCRIPTION	ENDING UNITS 12/31/18	MARKET VALUE 12/31/18	ADDITIONS	WITHDRAWALS	QUARTER DISTRIBUTION	DISTRIBUTION REINVESTED	UNITS ACQUIRED	UNITS SOLD	REALIZED GAIN/LOSS	UNREALIZED GAIN/LOSS	INVESTMENT EARNINGS	MANAGEMENT FEE	ENDING UNITS 03/31/19	MARKET VALUE 03/31/19
065091	HARRY INGRAM FELL FUND	2,464.1178	\$435,120.94	\$0.00	\$0.00	(\$4,670.98)	\$0.00	0.0000	0.0000	\$1,117.20	40,755.25	\$1,098.49	(\$351.70)	2,464.1178	\$473,069.20
065091.1	HARRY INGRAM FELL FUND-INCOME	461.1028	\$81,422.84	\$0.00	\$0.00	(\$874.07)	\$5,545.05	28.9052	0.0000	\$224.22	7,611.03	\$210.04	(\$65.81)	490.0080	\$94,073.30
064661	JOINT MEMORIAL FUND OF DEANERIES	1,037.7845	\$183,254.95	\$0.00	\$0.00	(\$1,967.22)	\$0.00	0.0000	0.0000	\$470.51	17,164.41	\$462.65	(\$148.12)	1,037.7845	\$199,237.18
064661.1	JOINT MEMORIAL FUND OF DEANERIES-INCOME	247.2534	\$43,660.72	\$0.00	\$0.00	(\$468.69)	\$2,435.91	12.6979	0.0000	\$118.77	4,082.67	\$112.20	(\$35.29)	259.9513	\$49,906.29
064778	LONG MINISTERIAL FUND	726.8890	\$128,356.13	\$0.00	\$0.00	(\$1,377.89)	\$0.00	0.0000	0.0000	\$329.57	12,022.35	\$324.06	(\$103.75)	726.8890	\$139,550.47
064888	PARKER - BULMER FUND	12,212.6735	\$2,156,548.65	\$0.00	\$0.00	(\$23,150.31)	\$0.00	0.0000	0.0000	\$5,537.03	201,991.38	\$5,444.34	(\$1,743.08)	12,212.6735	\$2,344,628.01
064774	SAUSSER - THEOLOGICAL FUND	2,168.3746	\$382,897.76	\$0.00	\$0.00	(\$4,110.37)	\$0.00	0.0000	0.0000	\$983.11	35,863.82	\$966.64	(\$309.49)	2,168.3746	\$416,291.47
064654	ST JOHN SETTLEMENT HOUSE - GOODLOE FUND	82.5161	\$14,570.93	\$0.00	\$0.00	(\$156.42)	\$0.00	0.0000	0.0000	\$37.41	1,364.78	\$36.79	(\$11.78)	82.5161	\$15,841.71
065095	THE CHURCH PERIODICAL CLUB	347.3524	\$61,336.47	\$0.00	\$0.00	(\$658.44)	\$0.00	0.0000	0.0000	\$157.49	5,745.03	\$154.85	(\$49.58)	347.3524	\$66,685.82
065095.1	THE CHURCH PERIODICAL CLUB-INCOME	26.3398	\$4,651.16	\$0.00	\$0.00	(\$49.93)	\$708.37	3.6926	0.0000	\$13.87	433.68	\$12.32	(\$3.76)	30.0324	\$5,765.71
<b>Total Temporarily Restricted Funds:</b>		<b>47,355.1901</b>	<b>\$8,362,114.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$89,766.39)</b>	<b>\$8,689.33</b>	<b>45.2957</b>	<b>0.0000</b>	<b>\$21,493.85</b>	<b>\$783,206.54</b>	<b>\$21,117.72</b>	<b>(\$6,758.89)</b>	<b>47,400.4858</b>	<b>\$9,100,096.41</b>
<b>TOTAL FUNDS SUMMARY:</b>		<b>360,762.9320</b>	<b>\$63,704,545.19</b>	<b>\$2,103.45</b>	<b>(\$282,315.70)</b>	<b>(\$681,430.86)</b>	<b>\$46,801.71</b>	<b>255.8799</b>	<b>(1,496.8273)</b>	<b>\$162,829.65</b>	<b>\$5,960,495.07</b>	<b>\$160,456.16</b>	<b>(\$51,307.74)</b>	<b>359,521.9846</b>	<b>\$69,022,176.93</b>
<b>Other Funds</b>															
065017	ABSALOM JONES FUND	416.0912	\$73,474.56	\$0.00	\$0.00	(\$788.74)	\$788.74	4.1115	0.0000	\$190.81	6,879.75	\$186.12	(\$59.39)	420.2027	\$80,671.85
065068	DOROTHY COWLES FUND	2,460.4547	\$434,474.09	\$0.00	\$0.00	(\$4,664.03)	\$0.00	0.0000	0.0000	\$1,115.52	40,694.67	\$1,096.85	(\$351.17)	2,460.4547	\$472,365.93
065096	RESURRECTION PROCEEDS FUND	5,106.7874	\$901,771.05	\$0.00	\$0.00	(\$9,680.41)	\$0.00	0.0000	0.0000	\$2,315.34	84,463.64	\$2,276.58	(\$728.88)	5,106.7874	\$980,417.32
<b>Total Other Funds:</b>		<b>7,983.3332</b>	<b>\$1,409,719.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,133.18)</b>	<b>\$788.74</b>	<b>4.1115</b>	<b>0.0000</b>	<b>\$3,621.67</b>	<b>\$132,038.06</b>	<b>\$3,559.55</b>	<b>(\$1,139.44)</b>	<b>7,987.4447</b>	<b>\$1,533,455.10</b>