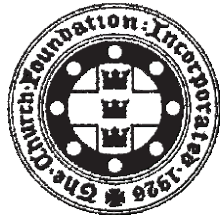


The Church Foundation

The Church Foundation  
Fund Accounting Report - Diocesan Funds  
Period: 07/01/2020 - 09/30/2020



ACCOUNT	FUND DESCRIPTION	ENDING UNITS 06/30/20	MARKET VALUE 06/30/20	ADDITIONS	WITHDRAWALS	QUARTER DISTRIBUTION	DISTRIBUTION REINVESTED	UNITS ACQUIRED	UNITS SOLD	REALIZED GAIN/LOSS	UNREALIZED GAIN/LOSS	INVESTMENT EARNINGS	MANAGEMENT FEE	ENDING UNITS 09/30/20	MARKET VALUE 09/30/20
<b>Unrestricted Funds</b>															
064610	ADVENT, PHILADELPHIA - ENDOWMENT FUND	3.4120	\$661.09	\$0.00	\$0.00	(\$6.55)	\$0.00	0.0000	0.0000	\$3.86	\$30.28	\$1.24	(\$0.49)	3.4120	\$689.43
064960	ALAN T PICKERING FUND	73.2612	\$14,194.52	\$0.00	\$0.00	(\$140.63)	\$140.63	0.6724	0.0000	\$83.02	\$645.20	\$26.69	(\$10.55)	73.9336	\$14,938.88
064608	ALL SOULS DEAF - ENDOWMENT FUND	3,609.1153	\$699,273.81	\$0.00	\$0.00	\$0.00	\$0.00	0.0000	0.0000	\$4,089.11	\$25,096.71	\$1,311.28	(\$519.58)	3,609.1153	\$729,251.33
064608.1	ALL SOULS DEAF - ENDOWMENT-INCOME	745.8354	\$144,507.20	\$0.00	\$0.00	(\$8,359.34)	\$8,359.34	39.9665	0.0000	\$845.76	\$13,256.46	\$275.67	(\$107.37)	785.8019	\$158,777.72
064874	ALL SOULS DEAF - MEMORIAL FUND	60.6002	\$11,741.41	\$0.00	\$0.00	(\$116.32)	\$116.32	0.5561	0.0000	\$68.66	\$533.69	\$22.09	(\$8.72)	61.1563	\$12,357.13
064606	ALL SOULS DEAF - STEVENS FUND	105.0824	\$20,359.93	\$0.00	\$0.00	(\$201.71)	\$201.71	0.9644	0.0000	\$119.08	\$925.43	\$38.30	(\$15.13)	106.0467	\$21,427.61
064601	ALL SOULS DEAF - STEVENS LIBRARY FUND	105.3800	\$20,417.60	\$0.00	\$0.00	(\$202.28)	\$202.28	0.9671	0.0000	\$119.40	\$928.06	\$38.41	(\$15.17)	106.3471	\$21,488.30
065030	ALL SOULS DEAF - DOROTHY EAST MORROW	19.5518	\$3,788.21	\$0.00	\$0.00	(\$37.53)	\$37.53	0.1794	0.0000	\$22.16	\$172.18	\$7.12	(\$2.81)	19.7312	\$3,986.86
064602	LAURA BELL FUND	198.7687	\$38,511.86	\$0.00	\$0.00	(\$381.54)	\$0.00	0.0000	0.0000	\$225.20	\$1,763.74	\$72.21	(\$28.62)	198.7687	\$40,162.85
064830	BISHOP DISCRETIONARY FUND	7.9947	\$1,549.00	\$0.00	\$0.00	(\$15.35)	\$0.00	0.0000	0.0000	\$9.06	\$70.94	\$2.90	(\$1.15)	7.9947	\$1,615.40
064953	CALVARY, GERMANTOWN - YOUTH AID FUND	641.8773	\$124,365.10	\$0.00	\$0.00	(\$1,232.09)	\$1,232.09	5.8907	0.0000	\$727.35	\$5,652.91	\$233.89	(\$92.41)	647.7680	\$130,886.84
064762	WILLIAM & ST CARTER MEMORIAL FUND	128.2160	\$24,842.13	\$0.00	\$0.00	(\$246.11)	\$0.00	0.0000	0.0000	\$145.27	\$1,137.70	\$46.57	(\$18.46)	128.2160	\$25,907.10
064923	CHURCH HOUSE FUND	781.2583	\$151,370.47	\$0.00	\$0.00	(\$1,499.63)	\$0.00	0.0000	0.0000	\$885.17	\$6,932.25	\$283.86	(\$112.47)	781.2583	\$157,859.65
064944	DAINGERFIELD MOSELEY GROOME MEMORIAL	2.6003	\$503.81	\$0.00	\$0.00	(\$4.99)	\$0.00	0.0000	0.0000	\$2.95	\$23.06	\$0.95	(\$0.37)	2.6003	\$525.41
064865	DIOCESEAN PROPERTY FUND	120.3035	\$23,309.06	\$0.00	\$0.00	(\$230.92)	\$0.00	0.0000	0.0000	\$136.30	\$1,067.48	\$43.71	(\$17.32)	120.3035	\$24,308.31
064835	DIOCESEAN RESERVE FUND	342.3617	\$66,333.31	\$0.00	\$0.00	(\$657.16)	\$0.00	0.0000	0.0000	\$387.89	\$3,037.83	\$124.40	(\$49.29)	342.3617	\$69,176.98
065080	DIOCESEAN SUSPENSE FUND	670.0730	\$129,828.07	\$0.00	\$0.00	(\$1,286.21)	\$1,286.21	6.1495	0.0000	\$759.31	\$5,901.18	\$244.19	(\$96.47)	676.2224	\$136,636.28
064621	ENDOWMENT FUND FOR EPISCOPATE	55,045.4077	\$10,665,165.41	\$0.00	(\$149,911.00)	(\$104,406.80)	\$0.00	0.0000	(760.5382)	\$61,660.02	\$484,261.26	\$19,764.42	(\$7,830.51)	54,284.8696	\$10,968,702.80
064839	EPIPHANY S PROPERTY FUND	1.2710	\$246.27	\$0.00	\$0.00	(\$2.44)	\$0.00	0.0000	0.0000	\$1.43	\$11.28	\$0.46	(\$0.18)	1.2710	\$256.82
064623	EPISCOPAL RESIDENCES FUND	1,472.4728	\$285,294.76	\$0.00	\$0.00	(\$2,826.42)	\$0.00	0.0000	0.0000	\$1,668.31	\$13,065.55	\$534.98	(\$211.98)	1,472.4728	\$297,525.20
064713	HERSHEY - KENNEDY FUND	5.9766	\$1,157.98	\$0.00	\$0.00	(\$11.47)	\$0.00	0.0000	0.0000	\$6.77	\$53.04	\$2.17	(\$0.86)	5.9766	\$1,207.63
065087	HOWARD MACILWAIN FUND	643.8941	\$124,755.87	\$0.00	\$0.00	(\$1,235.96)	\$1,235.96	5.9092	0.0000	\$729.63	\$5,670.66	\$234.63	(\$92.70)	649.8034	\$131,298.09
064656	ITALIAN MISSION FUND	2.4864	\$481.74	\$0.00	\$0.00	(\$4.77)	\$0.00	0.0000	0.0000	\$2.82	\$22.05	\$0.91	(\$0.36)	2.4864	\$502.39
064918	KIPPEN FIELD FUND	25.4974	\$4,940.17	\$0.00	\$0.00	(\$48.94)	\$0.00	0.0000	0.0000	\$28.89	\$226.23	\$9.27	(\$3.67)	25.4974	\$5,151.95
065104	MERKEL SEMINARY ASSISTANCE FUND	902.3170	\$174,825.86	\$0.00	\$0.00	\$0.00	\$0.00	0.0000	0.0000	\$1,022.32	\$6,274.43	\$327.84	(\$129.90)	902.3170	\$182,320.55
065104.1	MERKEL SEMINARY ASSISTANCE-INCOME	203.5863	\$39,445.29	\$0.00	\$0.00	(\$2,122.78)	\$2,122.78	10.1491	0.0000	\$230.85	\$3,465.03	\$75.15	(\$29.31)	213.7355	\$43,187.01
064859	MESSIAH PHL ENDOWMENT FUND	42.0784	\$8,152.77	\$0.00	\$0.00	(\$80.77)	\$0.00	0.0000	0.0000	\$47.67	\$373.38	\$15.29	(\$6.06)	42.0784	\$8,502.28
064866	MONTGOMERY FUND	510.8015	\$98,968.89	\$0.00	\$0.00	(\$980.49)	\$0.00	0.0000	0.0000	\$578.74	\$4,532.46	\$185.58	(\$73.54)	510.8015	\$103,211.64
064883	MORRIS FUND	2,581.0436	\$500,082.70	\$0.00	\$0.00	(\$4,954.32)	\$0.00	0.0000	0.0000	\$2,924.31	\$22,902.12	\$937.76	(\$371.57)	2,581.0436	\$521,521.00
064867	MOSS FUND	1.9103	\$370.12	\$0.00	\$0.00	(\$3.67)	\$0.00	0.0000	0.0000	\$2.17	\$16.95	\$0.69	(\$0.28)	1.9103	\$385.98
064860	PARAVICINI FUND FOR MISSIONS	25.5386	\$4,948.15	\$0.00	\$0.00	(\$49.02)	\$0.00	0.0000	0.0000	\$28.94	\$226.61	\$9.28	(\$3.68)	25.5386	\$5,160.28
064728	ROBERT FUND FOR CHRISTIAN EDUCATION	24.7136	\$4,788.31	\$0.00	\$0.00	(\$47.44)	\$0.00	0.0000	0.0000	\$27.99	\$219.30	\$8.98	(\$3.56)	24.7136	\$4,993.58
064831	SEMINARIANS ASSISTANCE FUND	4,088.9157	\$792,236.16	\$0.00	\$0.00	(\$7,848.69)	\$0.00	0.0000	0.0000	\$4,632.73	\$36,281.78	\$1,485.60	(\$588.65)	4,088.9157	\$826,198.93
064976	SHOEMAKER FUND	16.7230	\$3,240.12	\$0.00	\$0.00	(\$32.10)	\$0.00	0.0000	0.0000	\$18.95	\$148.39	\$6.07	(\$2.41)	16.7230	\$3,379.02
064708	ST AGNES FUND	0.7458	\$144.49	\$0.00	\$0.00	(\$1.43)	\$0.00	0.0000	0.0000	\$0.84	\$6.64	\$0.26	(\$0.11)	0.7458	\$150.69
064857	ST ANDREW-PHL CH FUND #1	3,487.5804	\$675,726.17	\$0.00	\$0.00	(\$6,694.42)	\$0.00	0.0000	0.0000	\$3,951.41	\$30,946.02	\$1,267.11	(\$502.08)	3,487.5804	\$704,694.21
064605	ST BARNABAS KENSINGTON - BIDDLE ENDOWMEN	0.1021	\$19.78	\$0.00	\$0.00	(\$0.20)	\$0.00	0.0000	0.0000	\$0.11	\$0.92	\$0.03	(\$0.01)	0.1021	\$20.63
065000	ST GEORGE - JERUSALEM SCHOLARSHIP	95.2307	\$18,451.15	\$0.00	\$0.00	(\$182.80)	\$182.80	0.8740	0.0000	\$107.91	\$838.69	\$34.69	(\$13.71)	96.1047	\$19,418.73
064759	ST JOHN THE BAPTIST - ENDOWMENT FUND	1.2975	\$251.39	\$0.00	\$0.00	(\$2.49)	\$0.00	0.0000	0.0000	\$1.46	\$11.53	\$0.47	(\$0.19)	1.2975	\$262.17
064832	ST MATTHEW/FRANCISVILLE ENDOWMENT FUND	855.1416	\$165,685.51	\$0.00	\$0.00	(\$1,641.45)	\$0.00	0.0000	0.0000	\$968.87	\$7,587.85	\$310.69	(\$123.11)	855.1416	\$172,788.36
064947	ST MATTHIAS - PROCEEDS/MORTGAGE	175.6713	\$34,036.70	\$2,994.00	\$0.00	(\$337.20)	\$337.20	15.9267	0.0000	\$199.32	\$1,443.52	\$65.70	(\$25.29)	191.5980	\$38,713.95
065110	ST JAMES THE LESS - BENEFACTOR FUND	3,795.1642	\$735,321.17	\$0.00	\$0.00	(\$14,496.93)	\$0.00	0.0000	0.0000	\$4,299.90	\$40,887.38	\$1,378.86	(\$546.36)	3,795.1642	\$766,844.02
065111	ST JAMES THE LESS - CEMETERY FUND	3,636.2947	\$704,539.87	\$0.00	\$0.00	(\$13,890.07)	\$0.00	0.0000	0.0000	\$4,119.90	\$39,175.79	\$1,321.14	(\$523.49)	3,636.2947	\$734,743.14
064891	VAN KEUREN FUND	1.1280	\$218.56	\$0.00	\$0.00	(\$2.17)	\$0.00	0.0000	0.0000	\$1.28	\$9.99	\$0.43	(\$0.16)	1.1280	\$227.93
064834	ZION - ENDOWMENT FUND	6.9030	\$1,337.46	\$0.00	\$0.00	(\$13.25)	\$0.00	0.0000	0.0000	\$7.82	\$61.26	\$2.50	(\$0.99)	6.9030	\$1,394.80

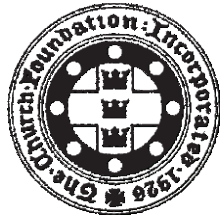


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ACCOUNT	FUND DESCRIPTION	ENDING UNITS 06/30/20	MARKET VALUE 06/30/20	ADDITIONS	WITHDRAWALS	QUARTER DISTRIBUTION	DISTRIBUTION REINVESTED	UNITS ACQUIRED	UNITS SOLD	REALIZED GAIN/LOSS	UNREALIZED GAIN/LOSS	INVESTMENT EARNINGS	MANAGEMENT FEE	ENDING UNITS 09/30/20	MARKET VALUE 09/30/20
065146	DIOCESAN FUNDS UNDER REVIEW	1,951.8633	\$378,177.68	\$0.00	\$0.00	(\$3,746.61)	\$0.00	0.0000	0.0000	\$2,211.45	\$17,319.29	\$709.16	(\$281.00)	1,951.8633	\$394,389.97
065147	GROWTH DEVELOPMENT FUND	5,132.3917	\$994,411.87	\$0.00	(\$295,481.00)	(\$6,924.31)	\$6,924.31	33.1056	(1,525.0464)	\$4,087.71	\$31,769.14	\$1,314.54	(\$519.32)	3,640.4509	\$735,582.94
065148	CHRISTMAS FUND - RESERVE OPERATING FUND	552.9679	\$107,138.70	\$0.00	\$0.00	(\$1,061.42)	\$1,061.42	5.0747	0.0000	\$626.60	\$4,869.90	\$201.49	(\$79.61)	558.0426	\$112,757.08
<b>Total Unrestricted Funds:</b>		<b>92,902.8080</b>	<b>\$18,000,117.65</b>	<b>\$2,994.00</b>	<b>(\$445,392.00)</b>	<b>(\$188,269.19)</b>	<b>\$23,440.58</b>	<b>126.3854</b>	<b>(2,285.5846)</b>	<b>\$102,826.67</b>	<b>\$819,853.54</b>	<b>\$32,979.63</b>	<b>(\$13,061.03)</b>	<b>90,743.6088</b>	<b>\$18,335,489.85</b>
<b>Permanently Restricted Funds</b>															
064701	DS ASHLEY HOSPITAL FUND	1,162.2912	\$225,196.40	\$0.00	\$0.00	\$0.00	\$0.00	0.0000	0.0000	\$1,316.87	8,082.24	\$422.28	(\$167.33)	1,162.2912	\$234,850.46
064701.1	DS ASHLEY HOSPITAL - INCOME	294.6612	\$57,091.25	\$0.00	\$0.00	(\$2,796.62)	\$2,796.62	13.3708	0.0000	\$334.10	4,748.84	\$108.63	(\$42.42)	308.0321	\$62,240.40
064677	HELENE A BAUGH FUND	57.5464	\$11,149.73	\$0.00	\$0.00	(\$110.46)	\$0.00	0.0000	0.0000	\$65.20	510.60	\$20.92	(\$8.28)	57.5464	\$11,627.71
064665	BISHOP OF PENNSYLVANIA AGENCY ACCOUNT	63.0884	\$12,223.52	\$0.00	\$0.00	(\$121.10)	\$0.00	0.0000	0.0000	\$71.48	559.79	\$22.92	(\$9.08)	63.0884	\$12,747.53
064609	BISHOP TAITT FUND FOR MISSIONS	8,520.0749	\$1,650,782.73	\$0.00	\$0.00	(\$16,354.32)	\$0.00	0.0000	0.0000	\$9,653.20	75,600.37	\$3,095.55	(\$1,226.57)	8,520.0749	\$1,721,550.96
064627	BISHOP MACKAY SMITH FUND	796.7767	\$154,377.18	\$0.00	\$0.00	(\$1,529.42)	\$0.00	0.0000	0.0000	\$902.74	7,070.00	\$289.47	(\$114.71)	796.7767	\$160,995.26
064734	CHRISTMAS FUND - STERN FUND	460.7916	\$89,279.35	\$0.00	\$0.00	(\$884.49)	\$0.00	0.0000	0.0000	\$522.08	4,088.69	\$167.42	(\$66.34)	460.7916	\$93,106.71
064666	CHRISTMAS FUND- WEINMAN FUND	316.7592	\$61,372.78	\$0.00	\$0.00	(\$608.02)	\$0.00	0.0000	0.0000	\$358.89	2,810.67	\$115.08	(\$45.60)	316.7592	\$64,003.80
064998	CHURCH TRAINING & DEACONESS FUND	9,573.2302	\$1,854,833.81	\$0.00	\$0.00	(\$18,375.85)	\$0.00	0.0000	0.0000	\$10,846.43	84,945.23	\$3,478.18	(\$1,378.19)	9,573.2302	\$1,934,349.61
064802	ELIZABETH COOPER FUND	2,055.4582	\$398,249.43	\$0.00	\$0.00	(\$3,945.46)	\$0.00	0.0000	0.0000	\$2,328.83	18,238.51	\$746.79	(\$295.91)	2,055.4582	\$415,322.19
064669	ELIZABETH PRICE MARTIN FUND	837.8764	\$162,340.34	\$0.00	\$0.00	(\$1,608.31)	\$0.00	0.0000	0.0000	\$949.32	7,434.63	\$304.43	(\$120.62)	837.8764	\$169,299.79
064653	EPISCOPAL CHURCHWOMEN COLE FUND	529.8479	\$102,659.16	\$0.00	\$0.00	(\$1,017.05)	\$0.00	0.0000	0.0000	\$600.32	4,701.45	\$192.51	(\$76.28)	529.8479	\$107,060.11
065078	GEORGE C THOMAS TRUST FUND	794.4828	\$153,932.74	\$0.00	\$0.00	(\$1,525.01)	\$1,525.01	7.2912	0.0000	\$900.28	6,996.85	\$289.51	(\$114.38)	801.7740	\$162,005.00
064817	JE HILL - CHRISTMAS FUND	837.3353	\$162,235.50	\$0.00	\$0.00	(\$1,607.27)	\$0.00	0.0000	0.0000	\$948.69	7,429.87	\$304.22	(\$120.55)	837.3353	\$169,190.46
064816	JE HILL - SCHOLARSHIP FUND	592.2792	\$114,755.37	\$0.00	\$0.00	(\$1,136.88)	\$0.00	0.0000	0.0000	\$671.04	5,255.42	\$215.19	(\$85.27)	592.2792	\$119,674.87
064813	LF HILL - EPISCOPAL CHURCHWOMEN	837.3405	\$162,236.51	\$0.00	\$0.00	(\$1,607.28)	\$0.00	0.0000	0.0000	\$948.71	7,429.90	\$304.22	(\$120.55)	837.3405	\$169,191.51
064818	LF HILL - EPISCOPATE FUND	583.6734	\$113,087.97	\$0.00	\$0.00	(\$1,120.36)	\$0.00	0.0000	0.0000	\$661.30	5,179.06	\$212.05	(\$84.03)	583.6734	\$117,935.99
064777	KEARSLEY FUND	67.5921	\$13,096.12	\$0.00	\$0.00	\$0.00	\$0.00	0.0000	0.0000	\$76.58	470.01	\$24.56	(\$9.73)	67.5921	\$13,657.54
064777.1	KEARSLEY FUND - INCOME	16.5598	\$3,208.50	\$0.00	\$0.00	(\$161.53)	\$161.53	0.7723	0.0000	\$18.78	271.10	\$6.10	(\$2.38)	17.3321	\$3,502.10
064707	MCPHERSON FUND	2,374.8763	\$460,137.36	\$0.00	\$0.00	(\$4,558.58)	\$0.00	0.0000	0.0000	\$2,690.73	21,072.75	\$862.85	(\$341.89)	2,374.8763	\$479,863.22
064927	MERRICK FUND	8,230.0357	\$1,594,587.00	\$0.00	\$0.00	(\$15,797.59)	\$0.00	0.0000	0.0000	\$9,324.59	73,026.79	\$2,990.18	(\$1,184.82)	8,230.0357	\$1,662,946.15
064743	NEWBOLD FUND	367.0278	\$71,112.41	\$0.00	\$0.00	(\$704.51)	\$0.00	0.0000	0.0000	\$415.84	3,256.71	\$133.36	(\$52.84)	367.0278	\$74,160.97
064737	NUNNS MEMORIAL FUND	40,221.8071	\$7,793,061.10	\$0.00	\$0.00	(\$77,205.92)	\$0.00	0.0000	0.0000	\$45,571.14	356,896.35	\$14,613.53	(\$5,790.44)	40,221.8071	\$8,127,145.76
064603	POTTER DEACON TRAINING FUND	460.3877	\$89,201.10	\$0.00	\$0.00	(\$883.72)	\$0.00	0.0000	0.0000	\$521.61	4,085.12	\$167.27	(\$66.28)	460.3877	\$93,025.10
064846	SAYERS MEMORIAL FUND	113,941.7067	\$22,076,449.23	\$0.00	\$0.00	(\$218,711.56)	\$0.00	0.0000	0.0000	\$129,095.45	1,011,028.19	\$41,397.72	(\$16,403.37)	113,941.7067	\$23,022,855.66
064637	ST JOHN, KLT - BURIAL GROUND ST	102.5710	\$19,873.34	\$0.00	\$0.00	\$0.00	\$0.00	0.0000	0.0000	\$116.21	713.26	\$37.26	(\$14.77)	102.5710	\$20,725.30
064637.1	ST JOHN, KLT - BURIAL GROUND ST-INCOME	17.0642	\$3,306.22	\$0.00	\$0.00	(\$229.64)	\$229.64	1.0979	0.0000	\$19.35	340.37	\$6.32	(\$2.46)	18.1621	\$3,669.80
064604	ST LUKE, KENSINGTON - BIDDLE FUND	296.3918	\$57,426.55	\$0.00	\$0.00	(\$568.93)	\$0.00	0.0000	0.0000	\$335.82	2,629.95	\$107.68	(\$42.67)	296.3918	\$59,888.40
064823	HARRY E STONE - RETREAT FUND	1,648.2236	\$319,346.85	\$0.00	\$0.00	(\$3,163.77)	\$0.00	0.0000	0.0000	\$1,867.43	14,625.03	\$598.83	(\$237.28)	1,648.2236	\$333,037.09
065163	The Newlin Fund	0.0000	\$0.00	\$1,740,616.38	\$0.00	(\$16,558.92)	\$0.00	8,626.6652	0.0000	\$7,036.14	\$11,260.27	\$1,976.46	(\$1,241.92)	8,626.6652	\$1,743,088.41
065058	T JAMES FERNLEY-THEOLOGICAL EDUCATION	2,211.4050	\$428,464.45	\$0.00	\$0.00	\$0.00	\$0.00	0.0000	0.0000	\$2,505.51	15,377.45	\$803.46	(\$318.36)	2,211.4050	\$446,832.51
065058.1	T JAMES FERNLEY-THEOLOGICAL EDUC-INCOME	328.4089	\$63,629.92	\$0.00	(\$57,000.00)	(\$4,310.48)	\$4,310.48	20.6087	(294.1903)	\$39.15	4,399.29	\$14.87	(\$4.93)	54.8273	\$11,078.30
065079	THOMAS MINIS FUND	717.9285	\$139,100.19	\$0.00	\$0.00	\$0.00	\$0.00	0.0000	0.0000	\$813.41	4,992.28	\$260.82	(\$103.36)	717.9285	\$145,063.34
065079.1	THOMAS MINIS FUND - INCOME	198.0657	\$38,375.65	\$0.00	\$0.00	(\$1,758.26)	\$1,758.26	8.4064	0.0000	\$224.56	3,074.72	\$72.95	(\$28.51)	206.4720	\$41,719.37
064773	WETHERILL - CHAPLAIN FUND	304.5984	\$59,016.59	\$0.00	\$0.00	(\$584.68)	\$0.00	0.0000	0.0000	\$345.11	2,702.76	\$110.67	(\$43.85)	304.5984	\$61,546.60
065073	WILSON EPISCOPAL CAMPUS MINISTRY FUND	110.9481	\$21,496.44	\$0.00	\$0.00	(\$212.97)	\$0.00	0.0000	0.0000	\$125.70	984.46	\$40.32	(\$15.97)	110.9481	\$22,417.98
<b>Total Permanently Restricted Funds:</b>		<b>199,929.1119</b>	<b>\$38,736,692.79</b>	<b>\$1,740,616.38</b>	<b>(\$57,000.00)</b>	<b>(\$399,758.96)</b>	<b>\$10,781.54</b>	<b>8,678.2125</b>	<b>(294.1903)</b>	<b>\$233,222.59</b>	<b>\$1,782,288.98</b>	<b>\$74,514.58</b>	<b>(\$29,981.94)</b>	<b>208,313.1341</b>	<b>\$42,091,375.96</b>



The Church Foundation

The Church Foundation  
Fund Accounting Report - Diocesan Funds  
Period: 07/01/2020 - 09/30/2020



ACCOUNT	FUND DESCRIPTION	ENDING UNITS 06/30/20	MARKET VALUE 06/30/20	ADDITIONS	WITHDRAWALS	QUARTER DISTRIBUTION	DISTRIBUTION REINVESTED	UNITS ACQUIRED	UNITS SOLD	REALIZED GAIN/LOSS	UNREALIZED GAIN/LOSS	INVESTMENT EARNINGS	MANAGEMENT FEE	ENDING UNITS 09/30/20	MARKET VALUE 09/30/20
064970	CHRISTMAS FUND	23,821.5757	\$4,615,481.22	\$0.00	\$0.00	(\$45,725.61)	\$0.00	0.0000	0.0000	\$26,989.73	211,373.75	\$8,654.94	(\$3,429.42)	23,821.5757	\$4,813,344.61
064801	DIOCESAN PENSION FUND	1,962.1449	\$380,169.76	\$0.00	\$0.00	(\$3,766.35)	\$0.00	0.0000	0.0000	\$2,223.10	17,410.53	\$712.89	(\$282.48)	1,962.1449	\$396,467.45
064727	ECW - DIOCESAN BOARD FUND	1,797.0655	\$348,185.28	\$0.00	\$0.00	(\$3,449.47)	\$0.00	0.0000	0.0000	\$2,036.07	15,945.73	\$652.91	(\$258.71)	1,797.0655	\$363,111.81
065091	HARRY INGRAM FELL FUND	2,464.1178	\$477,428.10	\$0.00	\$0.00	\$0.00	\$0.00	0.0000	0.0000	\$2,791.84	17,134.74	\$895.26	(\$354.74)	2,464.1178	\$497,895.20
065091.1	HARRY INGRAM FELL FUND-INCOME	637.9432	\$123,602.87	\$0.00	\$0.00	(\$5,954.41)	\$5,954.41	28.4684	0.0000	\$723.31	10,184.47	\$235.13	(\$91.84)	666.4117	\$134,653.94
064661	JOINT MEMORIAL FUND OF DEANERIES	1,037.7845	\$201,072.97	\$0.00	\$0.00	\$0.00	\$0.00	0.0000	0.0000	\$1,175.80	7,216.45	\$377.05	(\$149.40)	1,037.7845	\$209,692.87
064661.1	JOINT MEMORIAL FUND OF DEANERIES-INCOME	324.9386	\$62,957.55	\$0.00	\$0.00	(\$2,615.75)	\$2,615.75	12.5061	0.0000	\$368.39	4,784.78	\$119.53	(\$46.78)	337.4447	\$68,183.47
064778	LONG MINISTERIAL FUND	726.8890	\$140,836.30	\$0.00	\$0.00	(\$1,395.27)	\$0.00	0.0000	0.0000	\$823.56	6,449.85	\$264.09	(\$104.64)	726.8890	\$146,873.89
064888	PARKER - BULMER FUND	12,212.6735	\$2,366,231.61	\$0.00	\$0.00	(\$23,442.28)	\$0.00	0.0000	0.0000	\$13,836.91	108,365.57	\$4,437.14	(\$1,758.17)	12,212.6735	\$2,467,670.78
064774	SAUSSER - THEOLOGICAL FUND	2,168.3746	\$420,127.21	\$0.00	\$0.00	(\$4,162.20)	\$0.00	0.0000	0.0000	\$2,456.76	19,240.43	\$787.83	(\$312.17)	2,168.3746	\$438,137.86
064654	ST JOHN SETTLEMENT HOUSE - GOODLOE FUND	82.5161	\$15,987.67	\$0.00	\$0.00	(\$158.39)	\$0.00	0.0000	0.0000	\$93.50	732.18	\$29.98	(\$11.88)	82.5161	\$16,673.06
065095	THE CHURCH PERIODICAL CLUB	347.3524	\$67,300.27	\$0.00	\$0.00	\$0.00	\$0.00	0.0000	0.0000	\$393.55	2,415.39	\$126.20	(\$50.01)	347.3524	\$70,185.40
065095.1	THE CHURCH PERIODICAL CLUB-INCOME	48.9309	\$9,480.46	\$0.00	\$0.00	(\$760.66)	\$760.66	3.6368	0.0000	\$55.51	1,074.58	\$18.21	(\$7.04)	52.5676	\$10,621.72
<b>Total Temporarily Restricted Funds:</b>		<b>47,632.3068</b>	<b>\$9,228,861.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$91,430.39)</b>	<b>\$9,330.82</b>	<b>44.6112</b>	<b>0.0000</b>	<b>\$53,968.03</b>	<b>\$422,328.45</b>	<b>\$17,311.16</b>	<b>(\$6,857.28)</b>	<b>47,676.9181</b>	<b>\$9,633,512.06</b>
<b>TOTAL FUNDS SUMMARY:</b>		<b>340,464.2267</b>	<b>\$65,965,671.71</b>	<b>\$1,743,610.38</b>	<b>(\$502,392.00)</b>	<b>(\$679,458.54)</b>	<b>\$43,552.94</b>	<b>8,849.2091</b>	<b>(2,579.7749)</b>	<b>\$390,017.29</b>	<b>\$3,024,470.97</b>	<b>\$124,805.37</b>	<b>(\$49,900.25)</b>	<b>346,733.6610</b>	<b>\$70,060,377.87</b>
<b>Other Funds</b>															
065017	ABSALOM JONES FUND	445.4705	\$86,310.87	\$0.00	\$0.00	(\$855.08)	\$855.08	4.0882	0.0000	\$504.80	3,923.17	\$162.32	(\$64.13)	449.5587	\$90,837.03
065068	DOROTHY COWLES FUND	2,485.8989	\$481,648.23	\$0.00	\$0.00	(\$4,771.69)	\$0.00	0.0000	0.0000	\$2,816.52	22,057.88	\$903.19	(\$357.88)	2,485.8989	\$502,296.25
065096	RESURRECTION PROCEEDS FUND	5,120.0211	\$992,015.03	\$0.00	\$0.00	(\$9,827.90)	\$0.00	0.0000	0.0000	\$5,800.96	45,431.01	\$1,860.22	(\$737.09)	5,120.0211	\$1,034,542.23
<b>Total Other Funds:</b>		<b>8,051.3906</b>	<b>\$1,559,974.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,454.67)</b>	<b>\$855.08</b>	<b>4.0882</b>	<b>0.0000</b>	<b>\$9,122.28</b>	<b>\$71,412.06</b>	<b>\$2,925.73</b>	<b>(\$1,159.10)</b>	<b>8,055.4788</b>	<b>\$1,627,675.51</b>