

The Church Foundation Fund Accounting Report - Diocesan Funds Period: 01/01/2020 - 03/31/2020



| | | ENDING UNITS | MARKET VALUE | | | QUARTER | DISTRIBUTION | UNITS | UNITS | REALIZED | UNREALIZED | INVESTMENT | MANAGEMENT | ENDING UNITS | MARKET VALUE |
|--------------|--|--------------|-----------------|------------|------------------|-----------------------|--------------|----------|--------------|----------------------|------------------|-----------------|--------------|--------------|----------------|
| ACCOUNT | FUND DESCRIPTION | 12/31/19 | 12/31/19 | ADDITIONS | WITHDRAWALS | DISTRIBUTION | REINVESTED | ACQUIRED | SOLD | GAIN/LOSS | GAIN/LOSS | EARNINGS | FEE | 03/31/20 | 03/31/20 |
| | | | | | | | | | | | | | | | |
| Unrestricted | | | 4 | 40.00 | 40.00 | (40.00) | ** ** | | | 40.00 | (4.05.04) | 4 | (*** **) | | A==. cc |
| 064610 | ADVENT, PHILADELPHIA - ENDOWMENT FUND | 3.4120 | \$700.07 | \$0.00 | \$0.00 | (\$6.55) | \$0.00 | 0.0000 | 0.0000 | \$3.27 | (\$126.04) | \$1.40 | (\$0.49) | 3.4120 | \$571.66 |
| 064960 | ALAN T PICKERING FUND | 71.8188 | \$14,735.69 | \$0.00 | \$0.00 | (\$137.86) | \$137.86 | 0.7109 | 0.0000 | \$69.07 | (\$2,672.32) | \$29.69 | (\$10.34) | 72.5297 | \$12,151.79 |
| 064608 | ALL SOULS DEAF - ENDOWMENT FUND | 3,609.1153 | \$740,513.25 | \$0.00 | \$0.00 | (\$6,927.71) | \$0.00 | 0.0000 | 0.0000 | \$3,460.23 | (\$133,335.80) | \$1,488.50 | (\$519.58) | 3,609.1153 | \$604,678.89 |
| 064608.1 | ALL SOULS DEAF - ENDOWMENT-INCOME | 660.0949 | \$135,437.35 | \$0.00 | \$0.00 | (\$1,267.05) | \$8,194.76 | 42.2582 | 0.0000 | \$645.39 | (\$25,518.97) | \$277.29 | (\$95.03) | 702.3531 | \$117,673.74 |
| 064874 | ALL SOULS DEAF - MEMORIAL FUND | 59.4071 | \$12,189.06 | \$0.00 | \$0.00 | (\$114.03) | \$114.03 | 0.5880 | 0.0000 | \$57.13 | (\$2,210.49) | \$24.56 | (\$8.55) | 59.9951 | \$10,051.71 |
| 064606 | ALL SOULS DEAF - STEVENS FUND | 103.0135 | \$21,136.17 | \$0.00 | \$0.00 | (\$197.73) | \$197.73 | 1.0196 | 0.0000 | \$99.07 | (\$3,833.08) | \$42.61 | (\$14.83) | 104.0332 | \$17,429.94 |
| 064601 | ALL SOULS DEAF - STEVENS LIBRARY FUND | 103.3053 | \$21,196.03 | \$0.00 | \$0.00 | (\$198.29) | \$198.29 | 1.0225 | 0.0000 | \$99.34 | (\$3,843.92) | \$42.72 | (\$14.87) | 104.3278 | \$17,479.30 |
| 065030 | ALL SOULS DEAF - DOROTHY EAST MORROW | 19.1669 | \$3,932.63 | \$0.00 | \$0.00 | (\$36.79) | \$36.79 | 0.1897 | 0.0000 | \$18.43 | (\$713.19) | \$7.93 | (\$2.76) | 19.3566 | \$3,243.04 |
| 064602 | LAURA BELL FUND | 198.7687 | \$40,783.09 | \$0.00 | \$0.00 | (\$381.54) | \$0.00 | 0.0000 | 0.0000 | \$190.57 | (\$7,343.35) | \$81.98 | (\$28.62) | 198.7687 | \$33,302.13 |
| 064830 | BISHOP DISCRETIONARY FUND | 7.9947 | \$1,640.35 | \$0.00 | \$0.00 | (\$15.35) | \$0.00 | 0.0000 | 0.0000 | \$7.67 | (\$295.36) | \$3.29 | (\$1.15) | 7.9947 | \$1,339.45 |
| 064953 | CALVARY, GERMANTOWN - YOUTH AID FUND | 629.2400 | \$129,106.59 | \$0.00 | \$0.00 | (\$1,207.83) | \$1,207.83 | 6.2285 | 0.0000 | \$605.13 | (\$23,413.64) | \$260.25 | (\$90.59) | 635.4685 | \$106,467.74 |
| 064762 | WILLIAM & ST CARTER MEMORIAL FUND | 128.2160 | \$26,307.18 | \$0.00 | \$0.00 | (\$246.11) | \$0.00 | 0.0000 | 0.0000 | \$122.93 | (\$4,736.84) | \$52.88 | (\$18.46) | 128.2160 | \$21,481.58 |
| 064923 | CHURCH HOUSE FUND | 781.2583 | \$160,297.50 | \$0.00 | \$0.00 | (\$1,499.63) | \$0.00 | 0.0000 | 0.0000 | \$749.03 | (\$28,862.96) | \$322.22 | (\$112.47) | 781.2583 | \$130,893.69 |
| 064944 | DAINGERFIELD MOSELEY GROOME MEMORIAL | 2.6003 | \$533.52 | \$0.00 | \$0.00 | (\$4.99) | \$0.00 | 0.0000 | 0.0000 | \$2.50 | (\$96.08) | \$1.08 | (\$0.37) | 2.6003 | \$435.66 |
| 064865 | DIOCESEAN PROPERTY FUND | 120.3035 | \$24,683.71 | \$0.00 | \$0.00 | (\$230.92) | \$0.00 | 0.0000 | 0.0000 | \$115.35 | (\$4,444.51) | \$49.60 | (\$17.32) | 120.3035 | \$20,155.91 |
| 064835 | DIOCESAN RESERVE FUND | 342.3617 | \$70,245.29 | \$0.00 | \$0.00 | (\$657.16) | \$0.00 | 0.0000 | 0.0000 | \$328.24 | (\$12,648.27) | \$141.20 | (\$49.29) | 342.3617 | \$57,360.01 |
| 065080 | DIOCESAN SUSPENSE FUND | 656.8805 | \$134,777.83 | \$0.00 | \$0.00 | (\$1,260.88) | \$1,260.88 | 6.5020 | 0.0000 | \$631.71 | (\$24,442.13) | \$271.69 | (\$94.57) | 663.3825 | \$111,144.53 |
| 064621 | ENDOWMENT FUND FOR EPISCOPATE | 62,458.4372 | \$12,815,135.08 | \$0.00 | (\$1,067,593.00) | (\$114,789.14) | \$0.00 | 0.0000 | (5,351.5312) | \$56,586.79 | (\$2,137,276.63) | \$24,359.05 | (\$8,609.19) | 57,106.9060 | \$9,567,812.96 |
| 064839 | EPIPHANY S PROPERTY FUND | 1.2710 | \$260.79 | \$0.00 | \$0.00 | (\$2.44) | \$0.00 | 0.0000 | 0.0000 | \$1.22 | (\$46.95) | \$0.51 | (\$0.18) | 1.2710 | \$212.95 |
| 064623 | EPISCOPAL RESIDENCES FUND | 1,472.4728 | \$302,119.92 | \$0.00 | \$0.00 | (\$2,826.42) | \$0.00 | 0.0000 | 0.0000 | \$1,411.73 | (\$54,399.30) | \$607.29 | (\$211.98) | 1,472.4728 | \$246,701.24 |
| 064713 | HERSHEY - KENNEDY FUND | 5.9766 | \$1,226.28 | \$0.00 | \$0.00 | (\$11.47) | \$0.00 | 0.0000 | 0.0000 | \$5.73 | (\$220.82) | \$2.48 | (\$0.86) | 5.9766 | \$1,001.34 |
| 065087 | HOWARD MACILWAIN FUND | 631.2171 | \$129,512.25 | \$0.00 | \$0.00 | (\$1,211.62) | \$1,211.62 | 6.2480 | 0.0000 | \$607.03 | (\$23,487.22) | \$261.08 | (\$90.87) | 637.4651 | \$106,802.27 |
| 064656 | ITALIAN MISSION FUND | 2.4864 | \$510.15 | \$0.00 | \$0.00 | (\$4.77) | \$0.00 | 0.0000 | 0.0000 | \$2.38 | (\$91.86) | \$1.03 | (\$0.36) | 2.4864 | \$416.57 |
| 064918 | KIPPEN FIELD FUND | 25.4974 | \$5,231.51 | \$0.00 | \$0.00 | (\$48.94) | \$0.00 | 0.0000 | 0.0000 | \$24.45 | (\$942.00) | \$10.53 | (\$3.67) | 25.4974 | \$4,271.88 |
| 065104 | MERKEL SEMINARY ASSISTANCE FUND | 902.3170 | \$185,136.15 | \$0.00 | \$0.00 | (\$1,732.00) | \$0.00 | 0.0000 | 0.0000 | \$865.09 | (\$33,335.37) | \$372.15 | (\$129.90) | 902.3170 | \$151,176.12 |
| 065104.1 | MERKEL SEMINARY ASSISTANCE-INCOME | 181.8133 | \$37,304.19 | \$0.00 | \$0.00 | (\$348.99) | \$2,080.99 | 10.7311 | 0.0000 | \$177.49 | (\$7,004.48) | \$76.27 | (\$26.17) | 192.5444 | \$32,259.30 |
| 064859 | MESSIAH PHL ENDOWMENT FUND | 42.0784 | \$8,633.58 | \$0.00 | \$0.00 | (\$80.77) | \$0.00 | 0.0000 | 0.0000 | \$40.34 | (\$1,554.54) | \$17.35 | (\$6.06) | 42.0784 | \$7,049.90 |
| 064866 | MONTGOMERY FUND | 510.8015 | \$104,805.55 | \$0.00 | \$0.00 | (\$980.49) | \$0.00 | 0.0000 | 0.0000 | \$489.73 | (\$18,871.14) | \$210.67 | (\$73.54) | 510.8015 | \$85,580.78 |
| 064883 | MORRIS FUND | 2,581.0436 | \$529,574.92 | \$0.00 | \$0.00 | (\$4,954.32) | \$0.00 | 0.0000 | 0.0000 | \$2,474.56 | (\$95,354.52) | \$1,064.48 | (\$371.57) | 2,581.0436 | \$432,433.55 |
| 064867 | MOSS FUND | 1.9103 | \$391.95 | \$0.00 | \$0.00 | (\$3.67) | \$0.00 | 0.0000 | 0.0000 | \$1.84 | (\$70.58) | \$0.79 | (\$0.28) | 1.9103 | \$320.05 |
| 064860 | PARAVICINI FUND FOR MISSIONS | 25.5386 | \$5,239.97 | \$0.00 | \$0.00 | (\$49.02) | \$0.00 | 0.0000 | 0.0000 | \$24.49 | (\$943.50) | \$10.53 | (\$3.68) | 25.5386 | \$4,278.79 |
| 064728 | ROBERT FUND FOR CHRISTIAN EDUCUCATION | 24.7136 | \$5,070.70 | \$0.00 | \$0.00 | (\$47.44) | \$0.00 | 0.0000 | 0.0000 | \$23.70 | (\$913.02) | \$10.19 | (\$3.56) | 24.7136 | \$4,140.57 |
| 064831 | SEMINARIANS ASSISTANCE FUND | 4,088.9157 | \$838,958.02 | \$0.00 | \$0.00 | (\$7,848.69) | \$0.00 | 0.0000 | 0.0000 | \$3,920.23 | (\$151,061.62) | \$1,686.38 | (\$588.65) | 4,088.9157 | \$685,065.67 |
| 064976 | SHOEMAKER FUND | 16.7230 | \$3,431.21 | \$0.00 | \$0.00 | (\$32.10) | \$0.00 | 0.0000 | 0.0000 | \$16.04 | (\$617.83) | \$6.90 | (\$2.41) | 16.7230 | \$2,801.81 |
| 064708 | ST AGNES FUND | 0.7458 | \$153.01 | \$0.00 | \$0.00 | (\$1.43) | \$0.00 | 0.0000 | 0.0000 | \$0.72 | (\$27.54) | \$0.30 | (\$0.11) | 0.7458 | \$124.95 |
| 064857 | ST ANDREW-PHL CH FUND #1 | 3,487.5804 | \$715,576.89 | \$0.00 | \$0.00 | (\$6,694.42) | \$0.00 | 0.0000 | 0.0000 | \$3,343.70 | (\$128,845.81) | \$1,438.39 | (\$502.08) | 3,487.5804 | \$584,316.67 |
| 064605 | ST BARNABAS KENSINGTON - BIDDLE ENDOWMEN | 0.1021 | \$20.95 | \$0.00 | \$0.00 | (\$0.20) | \$0.00 | 0.0000 | 0.0000 | \$0.10 | (\$3.78) | \$0.04 | (\$0.01) | 0.1021 | \$17.10 |
| 065000 | ST GEORGE - JERUSALEM SCHOLARSHIP | 93.3558 | \$19,154.60 | \$0.00 | \$0.00 | (\$179.20) | \$179.20 | 0.9241 | 0.0000 | \$89.77 | (\$3,473.69) | \$38.61 | (\$13.44) | 94.2798 | \$15,795.85 |
| 064759 | ST JOHN THE BAPTIST - ENDOWMENT FUND | 1.2975 | \$266.22 | \$0.00 | \$0.00 | (\$2.49) | \$0.00 | 0.0000 | 0.0000 | \$1.24 | (\$47.92) | \$0.53 | (\$0.19) | 1.2975 | \$217.39 |
| 064832 | ST MATTHEW/FRANCISVILLE ENDOWMENT FUND | 855.1416 | \$175,456.76 | \$0.00 | \$0.00 | (\$1,641.45) | \$0.00 | 0.0000 | 0.0000 | \$819.85 | (\$31,592.50) | \$352.69 | (\$123.11) | 855.1416 | \$143,272.24 |
| 064947 | ST MATTHEW/TRANCISVILLE ENDOWMENT FOND ST MATTHIAS - PROCEEDS/MORTGAGE | 124.5045 | \$25,545.66 | \$2,994.00 | \$0.00 | (\$267.00) | \$267.00 | 15.9690 | 0.0000 | \$133.77 | (\$5,175.71) | \$57.53 | (\$20.02) | 140.4735 | \$23,535.23 |
| 065110 | ST JAMES THE LESS - BENEFACTOR FUND | 3,794.0142 | \$778,450.55 | \$2,994.00 | (\$7,125.27) | (\$7,282.63) | \$207.00 | 0.0000 | (36.7431) | \$3,626.60 | (\$139,182.21) | \$1,560.38 | (\$546.20) | 3,757.2711 | \$629,501.22 |
| 065111 | ST JAMES THE LESS - BENEFACTOR FOND ST JAMES THE LESS - CEMETERY FUND | 3,635.1929 | \$745,863.80 | \$0.00 | (\$6,826.99) | (\$6,977.77) | \$0.00 | 0.0000 | (35.2050) | \$3,474.78 | (\$133,355.88) | \$1,495.05 | (\$523.33) | 3,599.9879 | \$603,149.66 |
| 064891 | VAN KEUREN FUND | 1.1280 | \$745,863.80 | \$0.00 | \$0.00 | (\$6,977.77) | \$0.00 | 0.0000 | 0.0000 | \$3,474.78 \$1.07 | (\$133,335.88) | \$1,495.05 | (\$523.33) | 1.1280 | \$188.99 |
| 064834 | ZION - ENDOWMENT FUND | 6.9030 | \$1,416.34 | \$0.00 | \$0.00 | (\$2.17) (\$13.25) | \$0.00 | 0.0000 | 0.0000 | \$1.07 \$6.62 | (\$255.04) | \$0.46 | (\$0.16) | 6.9030 | \$1,156.54 |
| 065146 | DIOCESAN FUNDS UNDER REVIEW | 2,080.7816 | \$1,416.34 | \$0.00 | (\$25,000.00) | (\$3,994.07) | \$0.00 | 0.0000 | (128.9184) | \$6.62 \$1,956.72 | (\$73,418.41) | \$2.86 | (\$0.99) | 1,951.8633 | \$327,019.34 |
| 003140 | DIOCESAIN FUNDS UNDER REVIEW | 2,080.7816 | 2420,931.88 | ŞU.UU | (\$25,000.00) | (\$3,994.07) | \$0.00 | 0.0000 | (120.9184) | 71,950.72 | (2/3,418.41) | <i>3</i> 04∠./8 | (5233.56) | 1,301.6033 | 3327,019.34 |



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| | | ENDING UNITS | MARKET VALUE | | | QUARTER | DISTRIBUTION | UNITS | UNITS | REALIZED | UNREALIZED | INVESTMENT | MANAGEMENT | ENDING UNITS | MARKET VALUE |
|-------------|---|--------------|-----------------|------------|------------------|----------------|--------------|----------|--------------|--------------|------------------|-------------|---------------|--------------|-----------------|
| ACCOUNT | FUND DESCRIPTION | 12/31/19 | 12/31/19 | ADDITIONS | WITHDRAWALS | DISTRIBUTION | REINVESTED | ACQUIRED | SOLD | GAIN/LOSS | GAIN/LOSS | EARNINGS | FEE | 03/31/20 | 03/31/20 |
| | | | | | | > | | | | | | 4 | | | |
| 065147 | GROWTH DEVELOPMENT FUND | 5,031.3449 | \$1,032,324.34 | \$0.00 | \$0.00 | (\$9,657.69) | \$9,657.69 | 49.8021 | 0.0000 | \$4,838.54 | (\$187,213.33) | \$2,081.01 | (\$724.33) | 5,081.1471 | \$851,306.23 |
| 065148 | CHRISTMAS FUND - RESERVE OPERATING FUND | 542.0810 | \$111,223.42 | \$0.00 | \$0.00 | (\$1,040.53) | \$1,040.53 | 5.3657 | 0.0000 | \$521.30 | (\$20,170.50) | \$224.21 | (\$78.04) | 547.4467 | \$91,720.39 |
| | Total Unrestricted Funds: | 100,124.3443 | \$20,543,373.40 | \$2,994.00 | (\$1,106,545.26) | (\$187,117.01) | \$25,785.20 | 147.5596 | (5,552.3976) | \$92,692.68 | (\$3,527,532.31) | \$39,891.41 | (\$14,033.79) | 94,719.5062 | \$15,869,508.32 |
| Permanently | Restricted Funds | | | | | | | | | | | | | | |
| 064701 | DS ASHLEY HOSPITAL FUND | 1,162.2912 | \$238,477.29 | \$0.00 | \$0.00 | (\$2,231.02) | \$0.00 | 0.0000 | 0.0000 | \$1,114.34 | (42,939.89) | \$479.36 | (\$167.33) | 1,162.2912 | \$194,732.75 |
| 064701.1 | DS ASHLEY HOSPITAL - INCOME | 265.9767 | \$54,572.73 | \$0.00 | \$0.00 | (\$510.54) | \$2,741.56 | 14.1375 | 0.0000 | \$259.20 | (10,205.11) | \$111.39 | (\$38.29) | 280.1142 | \$46,930.94 |
| 064677 | HELENE A BAUGH FUND | 57.5464 | \$11,807.28 | \$0.00 | \$0.00 | (\$110.46) | \$0.00 | 0.0000 | 0.0000 | \$55.18 | (2,126.02) | \$23.74 | (\$8.28) | 57.5464 | \$9,641.44 |
| 064665 | BISHOP OF PENNSYLVANIA AGENCY ACCOUNT | 63.0884 | \$12,944.39 | \$0.00 | \$0.00 | (\$121.10) | \$0.00 | 0.0000 | 0.0000 | \$60.49 | (2,330.75) | \$26.02 | (\$9.08) | 63.0884 | \$10,569.97 |
| 064609 | BISHOP TAITT FUND FOR MISSIONS | 8,520.0749 | \$1,748,137.09 | \$0.00 | \$0.00 | (\$16,354.32) | \$0.00 | 0.0000 | 0.0000 | \$8,168.58 | (314,767.17) | \$3,513.93 | (\$1,226.57) | 8,520.0749 | \$1,427,471.54 |
| 064627 | BISHOP MACKAY SMITH FUND | 796.7767 | \$163,481.53 | \$0.00 | \$0.00 | (\$1,529.42) | \$0.00 | 0.0000 | 0.0000 | \$763.91 | (29,436.25) | \$328.61 | (\$114.71) | 796.7767 | \$133,493.67 |
| 064734 | CHRISTMAS FUND - STERN FUND | 460.7916 | \$94,544.57 | \$0.00 | \$0.00 | (\$884.49) | \$0.00 | 0.0000 | 0.0000 | \$441.79 | (17,023.57) | \$190.04 | (\$66.34) | 460.7916 | \$77,202.00 |
| 064666 | CHRISTMAS FUND- WEINMAN FUND | 316.7592 | \$64,992.22 | \$0.00 | \$0.00 | (\$608.02) | \$0.00 | 0.0000 | 0.0000 | \$303.69 | (11,702.41) | \$130.64 | (\$45.60) | 316.7592 | \$53,070.52 |
| 064998 | CHURCH TRAINING & DEACONESS FUND | 9,573.2302 | \$1,964,222.02 | \$0.00 | \$0.00 | (\$18,375.85) | \$0.00 | 0.0000 | 0.0000 | \$9,178.28 | (353,675.12) | \$3,948.28 | (\$1,378.19) | 9,573.2302 | \$1,603,919.42 |
| 064802 | ELIZABETH COOPER FUND | 2,055.4582 | \$421,736.06 | \$0.00 | \$0.00 | (\$3,945.46) | \$0.00 | 0.0000 | 0.0000 | \$1,970.66 | (75,937.21) | \$847.72 | (\$295.91) | 2,055.4582 | \$344,375.86 |
| 064669 | ELIZABETH PRICE MARTIN FUND | 837.8764 | \$171,914.31 | \$0.00 | \$0.00 | (\$1,608.31) | \$0.00 | 0.0000 | 0.0000 | \$803.31 | (30,954.66) | \$345.57 | (\$120.62) | 837.8764 | \$140,379.60 |
| 064653 | EPISCOPAL CHURCHWOMEN COLE FUND | 529.8479 | \$108,713.45 | \$0.00 | \$0.00 | (\$1,017.05) | \$0.00 | 0.0000 | 0.0000 | \$507.99 | (19,574.79) | \$218.53 | (\$76.28) | 529.8479 | \$88,771.85 |
| 065078 | GEORGE C THOMAS TRUST FUND | 778.8410 | \$159,801.50 | \$0.00 | \$0.00 | (\$1,494.99) | \$1,494.99 | 7.7093 | 0.0000 | \$748.99 | (28,980.21) | \$322.14 | (\$112.12) | 786.5502 | \$131,780.30 |
| 064817 | JE HILL - CHRISTMAS FUND | 837.3353 | \$171,803.29 | \$0.00 | \$0.00 | (\$1,607.27) | \$0.00 | 0.0000 | 0.0000 | \$802.79 | (30,934.66) | \$345.34 | (\$120.55) | 837.3353 | \$140,288.94 |
| 064816 | JE HILL - SCHOLARSHIP FUND | 592.2792 | \$121,523.03 | \$0.00 | \$0.00 | (\$1,136.88) | \$0.00 | 0.0000 | 0.0000 | \$567.84 | (21,881.26) | \$244.27 | (\$85.27) | 592.2792 | \$99,231.73 |
| 064813 | LF HILL - EPISCOPAL CHURCHWOMEN | 837.3405 | \$171,804.35 | \$0.00 | \$0.00 | (\$1,607.28) | \$0.00 | 0.0000 | 0.0000 | \$802.80 | (30,934.85) | \$345.34 | (\$120.55) | 837.3405 | \$140,289.81 |
| 064818 | LF HILL - EPISCOPATE FUND | 583.6734 | \$119,757.29 | \$0.00 | \$0.00 | (\$1,120.36) | \$0.00 | 0.0000 | 0.0000 | \$559.60 | (21,563.32) | \$240.71 | (\$84.03) | 583.6734 | \$97,789.89 |
| 064777 | KEARSLEY FUND | 67.5921 | \$13,868.46 | \$0.00 | \$0.00 | (\$129.74) | \$0.00 | 0.0000 | 0.0000 | \$64.80 | (2,497.14) | \$27.88 | (\$9.73) | 67.5921 | \$11,324.53 |
| 064777.1 | KEARSLEY FUND - INCOME | 14.9031 | \$3,057.79 | \$0.00 | \$0.00 | (\$28.61) | \$158.35 | 0.8166 | 0.0000 | \$14.53 | (572.44) | \$6.23 | (\$2.15) | 15.7196 | \$2,633.70 |
| 064707 | MCPHERSON FUND | 2,374.8763 | \$487,273.81 | \$0.00 | \$0.00 | (\$4,558.58) | \$0.00 | 0.0000 | 0.0000 | \$2,276.90 | (87,737.85) | \$979.46 | (\$341.89) | 2,374.8763 | \$397,891.85 |
| 064927 | MERRICK FUND | 8,230.0357 | \$1,688,627.24 | \$0.00 | \$0.00 | (\$15,797.59) | \$0.00 | 0.0000 | 0.0000 | \$7,890.50 | (304,051.90) | \$3,394.31 | (\$1,184.82) | 8,230.0357 | \$1,378,877.74 |
| 064743 | NEWBOLD FUND | 367.0278 | \$75,306.25 | \$0.00 | \$0.00 | (\$704.51) | \$0.00 | 0.0000 | 0.0000 | \$351.89 | (13,559.55) | \$151.38 | (\$52.84) | 367.0278 | \$61,492.62 |
| 064737 | NUNNS MEMORIAL FUND | 40,221.8071 | \$8,252,654.31 | \$0.00 | \$0.00 | (\$77,205.92) | \$0.00 | 0.0000 | 0.0000 | \$38,562.43 | (1,485,961.57) | \$16,588.62 | (\$5,790.44) | 40,221.8071 | \$6,738,847.43 |
| 064603 | POTTER DEACON TRAINING FUND | 460.3877 | \$94,461.70 | \$0.00 | \$0.00 | (\$883.72) | \$0.00 | 0.0000 | 0.0000 | \$441.40 | (17,008.64) | \$189.87 | (\$66.28) | 460.3877 | \$77,134.33 |
| 064846 | SAYERS MEMORIAL FUND | 113,941.7067 | \$23,378,400.55 | \$0.00 | \$0.00 | (\$218,711.56) | \$0.00 | 0.0000 | 0.0000 | \$109,240.96 | (4,209,482.57) | \$46,992.80 | (\$16,403.37) | 113,941.7067 | \$19,090,036.81 |
| 064637 | ST JOHN, KLT - BURIAL GROUND ST | 102.5710 | \$21,045.37 | \$0.00 | \$0.00 | (\$196.89) | \$0.00 | 0.0000 | 0.0000 | \$98.34 | (3,789.40) | \$42.31 | (\$14.77) | 102.5710 | \$17,184.96 |
| 064637.1 | ST JOHN, KLT - BURIAL GROUND ST-INCOME | 14.7088 | \$3,017.93 | \$0.00 | \$0.00 | (\$28.23) | \$225.12 | 1.1609 | 0.0000 | \$14.44 | (574.50) | \$6.20 | (\$2.12) | 15.8697 | \$2,658.84 |
| 064604 | ST LUKE, KENSINGTON - BIDDLE FUND | 296.3918 | \$60,813.26 | \$0.00 | \$0.00 | (\$568.93) | \$0.00 | 0.0000 | 0.0000 | \$284.16 | (10,949.94) | \$122.24 | (\$42.67) | 296.3918 | \$49,658.12 |
| 064823 | HARRY E STONE - RETREAT FUND | 1,648.2236 | \$338,180.23 | \$0.00 | \$0.00 | (\$3,163.77) | \$0.00 | 0.0000 | 0.0000 | \$1,580.23 | (60,892.27) | \$679.77 | (\$237.28) | 1,648.2236 | \$276,146.91 |
| 065058 | T JAMES FERNLEY-THEOLOGICAL EDUCATION | 2,211.4050 | \$453,733.00 | \$0.00 | \$0.00 | (\$4,244.80) | \$0.00 | 0.0000 | 0.0000 | \$2,120.17 | (81,698.55) | \$912.06 | (\$318.36) | 2,211.4050 | \$370,503.52 |
| 065058.1 | T JAMES FERNLEY-THEOLOGICAL EDUC-INCOME | 278.4049 | \$57,122.72 | \$0.00 | \$0.00 | (\$534.40) | \$4,779.20 | 24.6451 | 0.0000 | \$274.22 | (10,945.80) | \$117.77 | (\$40.08) | 303.0499 | \$50,773.63 |
| 065079 | THOMAS MINIS FUND | 717.9285 | \$147,303.58 | \$0.00 | \$0.00 | (\$1,378.07) | \$0.00 | 0.0000 | 0.0000 | \$688.30 | (26,523.26) | \$296.09 | (\$103.36) | 717.9285 | \$120,283.28 |
| 065079.1 | THOMAS MINIS FUND - INCOME | 180.0315 | \$36,938.62 | \$0.00 | \$0.00 | (\$345.57) | \$1,723.64 | 8.8884 | 0.0000 | \$175.25 | (6,889.29) | \$75.31 | (\$25.92) | 188.9199 | \$31,652.04 |
| 064773 | WETHERILL - CHAPLAIN FUND | 304.5984 | \$62,497.08 | \$0.00 | \$0.00 | (\$584.68) | \$0.00 | 0.0000 | 0.0000 | \$292.03 | (11,253.14) | \$125.63 | (\$43.85) | 304.5984 | \$51,033.07 |
| 065073 | WILSON EPISCOPAL CAMPUS MINISTRY FUND | 110.9481 | \$22,764.19 | \$0.00 | \$0.00 | (\$212.97) | \$0.00 | 0.0000 | 0.0000 | \$106.37 | (4,098.89) | \$45.76 | (\$15.97) | 110.9481 | \$18,588.49 |
| | Total Permanently Restricted Funds: | 199,812.7352 | \$40,997,298.49 | \$0.00 | \$0.00 | (\$383,541.36) | \$11,122.86 | 57.3576 | 0.0000 | \$191,586.36 | (\$7,383,453.95) | \$82,415.32 | (\$28,765.62) | 199,870.0928 | \$33,486,662.10 |
| | | | | | | | | | | | | | | | |
| 064970 | CHRISTMAS FUND | 23,821.5757 | \$4,887,677.70 | \$0.00 | \$0.00 | (\$45,725.61) | \$0.00 | 0.0000 | 0.0000 | \$22,838.80 | (880,068.50) | \$9,824.69 | (\$3,429.42) | 23,821.5757 | \$3,991,117.66 |
| 064801 | DIOCESAN PENSION FUND | 1,962.1449 | \$402,590.15 | \$0.00 | \$0.00 | (\$3,766.35) | \$0.00 | 0.0000 | 0.0000 | \$1,881.19 | (72,489.81) | \$809.24 | (\$282.48) | 1,962.1449 | \$328,741.94 |
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The Church Foundation Fund Accounting Report - Diocesan Funds Period: 01/01/2020 - 03/31/2020



| | | ENDING UNITS | MARKET VALUE | | | QUARTER | DISTRIBUTION | UNITS | UNITS | REALIZED | UNREALIZED | INVESTMENT | MANAGEMENT | ENDING UNITS | MARKET VALUE |
|-----------------------|---|--------------|-----------------|------------|------------------|----------------|--------------|----------|--------------|--------------|-------------------|--------------|---------------|--------------|-----------------|
| ACCOUNT | FUND DESCRIPTION | 12/31/19 | 12/31/19 | ADDITIONS | WITHDRAWALS | DISTRIBUTION | REINVESTED | ACQUIRED | SOLD | GAIN/LOSS | GAIN/LOSS | EARNINGS | FEE | 03/31/20 | 03/31/20 |
| | | | | | | | | | | | | | | | · |
| 065091 | HARRY INGRAM FELL FUND | 2,464.1178 | \$505,584.26 | \$0.00 | \$0.00 | (\$4,729.88) | \$0.00 | 0.0000 | 0.0000 | \$2,362.46 | (91,034.82) | \$1,016.28 | (\$354.74) | 2,464.1178 | \$412,843.56 |
| 065091.1 | HARRY INGRAM FELL FUND-INCOME | 576.8698 | \$118,361.33 | \$0.00 | \$0.00 | (\$1,107.30) | \$5,837.18 | 30.1008 | 0.0000 | \$562.00 | (22,118.53) | \$241.51 | (\$83.05) | 606.9706 | \$101,693.14 |
| 064661 | JOINT MEMORIAL FUND OF DEANERIES | 1,037.7845 | \$212,931.18 | \$0.00 | \$0.00 | (\$1,992.03) | \$0.00 | 0.0000 | 0.0000 | \$994.97 | (38,340.10) | \$428.02 | (\$149.40) | 1,037.7845 | \$173,872.64 |
| 064661.1 | JOINT MEMORIAL FUND OF DEANERIES-INCOME | 298.1093 | \$61,165.65 | \$0.00 | \$0.00 | (\$572.22) | \$2,564.25 | 13.2232 | 0.0000 | \$289.73 | (11,367.71) | \$124.52 | (\$42.92) | 311.3325 | \$52,161.30 |
| 064778 | LONG MINISTERIAL FUND | 726.8890 | \$149,142.08 | \$0.00 | \$0.00 | (\$1,395.27) | \$0.00 | 0.0000 | 0.0000 | \$696.90 | (26,854.32) | \$299.79 | (\$104.64) | 726.8890 | \$121,784.54 |
| 064888 | PARKER - BULMER FUND | 12,212.6735 | \$2,505,779.33 | \$0.00 | \$0.00 | (\$23,442.28) | \$0.00 | 0.0000 | 0.0000 | \$11,708.83 | (451,187.17) | \$5,036.86 | (\$1,758.17) | 12,212.6735 | \$2,046,137.40 |
| 064774 | SAUSSER - THEOLOGICAL FUND | 2,168.3746 | \$444,904.07 | \$0.00 | \$0.00 | (\$4,162.20) | \$0.00 | 0.0000 | 0.0000 | \$2,078.92 | (80,108.80) | \$894.29 | (\$312.17) | 2,168.3746 | \$363,294.11 |
| 064654 | ST JOHN SETTLEMENT HOUSE - GOODLOE FUND | 82.5161 | \$16,930.54 | \$0.00 | \$0.00 | (\$158.39) | \$0.00 | 0.0000 | 0.0000 | \$79.11 | (3,048.47) | \$34.02 | (\$11.88) | 82.5161 | \$13,824.93 |
| 065095 | THE CHURCH PERIODICAL CLUB | 347.3524 | \$71,269.28 | \$0.00 | \$0.00 | (\$666.74) | \$0.00 | 0.0000 | 0.0000 | \$333.02 | (12,832.64) | \$143.25 | (\$50.01) | 347.3524 | \$58,196.16 |
| 065095.1 | THE CHURCH PERIODICAL CLUB-INCOME | 41.1288 | \$8,438.75 | \$0.00 | \$0.00 | (\$78.95) | \$745.69 | 3.8453 | 0.0000 | \$40.57 | (1,622.49) | \$17.42 | (\$5.92) | 44.9742 | \$7,535.07 |
| | Total Temporarily Restricted Funds: | 47,536.6020 | \$9,753,493.71 | \$0.00 | \$0.00 | (\$91,246.69) | \$9,147.12 | 47.1693 | 0.0000 | \$45,589.42 | (\$1,757,464.45) | \$19,611.04 | (\$6,843.51) | 47,583.7713 | \$7,972,286.64 |
| | TOTAL FUNDS SUMMARY: | 347,473.6815 | \$71,294,165.60 | \$2,994.00 | (\$1,106,545.26) | (\$661,905.06) | \$46,055.18 | 252.0865 | (5,552.3976) | \$329,868.46 | (\$12,668,450.71) | \$141,917.77 | (\$49,642.92) | 342,173.3704 | \$57,328,457.06 |
| O4h 5 d - | | | | | | | | | | | | | | | |
| Other Funds 065017 | ABSALOM JONES FUND | 436.7001 | \$89,601.52 | \$0.00 | \$0.00 | (\$838.25) | \$838.25 | 4.3226 | 0.0000 | \$419.97 | (16,249.35) | \$180.62 | (\$62.87) | 441.0227 | \$73,889.89 |
| | | | | | · | , | • | 0.0000 | | | . , , | | • • • • • | | |
| 065068 | DOROTHY COWLES FUND | 2,485.8989 | \$510,053.27 | \$0.00 | \$0.00 | (\$4,771.69) | \$0.00 | | 0.0000 | \$2,383.34 | (91,839.50) | | (\$357.88) | 2,485.8989 | \$416,492.81 |
| 065096 | RESURRECTION PROCEEDS FUND | 5,120.0211 | \$1,050,518.79 | \$0.00 | \$0.00 | (\$9,827.90) | \$0.00 | 0.0000 | 0.0000 | \$4,908.79 | (189,154.96) | | (\$737.09) | 5,120.0211 | \$857,819.27 |
| | Total Other Funds: | 8,042.6201 | \$1,650,173.58 | \$0.00 | \$0.00 | (\$15,437.84) | \$838.25 | 4.3226 | 0.0000 | \$7,712.10 | (\$297,243.81) | \$3,317.53 | (\$1,157.84) | 8,046.9428 | \$1,348,201.97 |