

# CONSOLIDATED FUND

Available to every parish and organization in the diocese, the Consolidated Fund is a common trust fund similar in design and function to those maintained by commercial trust companies and banks.

## Benefits

### Competitive Rate of Return

Moderate financial risk while still providing a competitive rate of return.

### Distributions

Regular distribution payments for participants.

### Low Cost

As a non-profit, our goal is to keep our fees as low as possible.

### Professional Management

Fiduciary oversight guided by a skilled investment team committed to providing a long-term source of cash flow through a diverse mix of investments that includes high-quality domestic and global equities, alternatives, and fixed income.

### Purchasing Power

Access to investment management services unavailable to many individual church-related institutions.



## The Church Foundation

STRONG FOUNDATION. FAITHFUL INVESTING.

23 E. Airy Street  
Norristown, PA 19401  
[www.tcfdiopa.org](http://www.tcfdiopa.org)

[lorid@diopa.org](mailto:lorid@diopa.org) | [lreinhardt@diopa.org](mailto:lreinhardt@diopa.org)



## Policies

### Accounts

Participants may set up any number of accounts (funds) within the Consolidated Fund; quarterly statements indicate account balance and fund performance.

### Allocations

A proportionate share of gains or losses and fees are applied to each participant's account.

### Contributions and Withdrawals

Participants may deposit or withdrawal in accordance with governing documents.

### Distributions

Distributions are paid quarterly while alternative distribution requests can be accommodated.

### Fees

Management fees are assessed quarterly and reviewed annually.