



ABOUT THE CHURCH FOUNDATION

- **Non-profit corporation** established as a service organization for the Diocese of Pennsylvania
- **Trustee and investment advisor** for assets owned by churches, chapels, missions, and institutions in the diocese
- **Real estate administrator** for the diocese as required, and title holder to multiple churches and diocesan properties
- **Consolidated Fund manager** for the diocese and other church-related institutions

MEET OUR TEAM



Lori Daniels

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*“Our objective is to
embody the mindset
that we are truly
stronger together.”*

~ Lori Daniels, Executive Director



THE CHURCH FOUNDATION

23 East Airy Street
Norristown, PA 19401

www.tcfdiopa.org




The Church Foundation guides parishes and institutions within the Episcopal Diocese of Pennsylvania toward asset growth by providing cost-effective investment and endowment management services.



ABOUT THE 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. By pooling church and diocesan assets, the Consolidated Fund delivers a solid investment platform with collective power that offers greater opportunity for growth to all parishes and organizations in the diocese.



BENEFITS



- **Competitive Rate of Return**

Low financial risk while still providing a competitive rate of return



- **Distributions**

Regular distribution payments for participants



- **Low cost**

Management fees calculated to cover administrative and operational costs only



- **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 and fixed income



- **Purchasing Power**

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

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