



## 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



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## THE CHURCH FOUNDATION

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 commercial trust financial institutions. 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