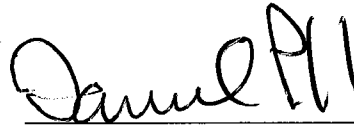


DIOCESEAN FOUNDATION REPORT

A grant application was received from Christ the King Episcopal Church of Huntington. The Foundation has not yet met regarding this application.

Attached is a copy of the financial report for August 1, 2006 through July 31, 2007.

A handwritten signature in black ink, appearing to read "Daniel H. Pfeifer". The signature is written in a cursive style with a large initial "D".

Daniel H. Pfeifer
Treasurer

DIOCESE OF NORTHERN INDIANA FOUNDATION, INC.
August 1, 2006 through July 31, 2007

Profit and Loss Statement

Interest Income:

Key Bank of South Bend (Ck. Account)-----	\$.22
Key Bank of South Bend (Invest. Acct.)-----	<u>\$53,691.36</u>
General Foundation-----	\$10,378.37 (19%)
Cong. Revitalization-----	\$21,071.12 (39%)
New Congregation-----	\$14,731.58 (28%)
Outreach-----	\$5,558.85 (10%)
Growth Fund-----	\$1,951.44 (4%)
	\$53,691.36

Expenses: -0-

Total Income **\$53,691.58**

Other Receipts and Disbursements

Receipts of Principal: -0-

Total Cash Received **\$53,691.58**

Disbursements:

Grants -0-

Loans -0-

Total Disbursements \$0

Net Cash Increase \$88,675.48
Cash Balance 7-31-06 \$1,290,284.24
Cash Balance 7-31-07 \$1,378,959.72

BALANCE SHEET 7-31-07

Assets:

Key Bank of South Bend:

Checking Account ----- \$ 4.16
Investment Pool Accounts ----- \$1,378,955.56

General Foundation	\$261,728.07	(19%)
Cong. Revitalization	\$518,105.72	(38%)
New Congregation	\$362,229.68	(26%)
Outreach	\$136,688.11	(10%)
Growth Fund	\$100,203.98	(07%)

Assets: Balance 7-31-07 \$1,378,959.72