

Diocese of Pennsylvania Endowment Funds - 3/31/2021
Funds Restricted to Program or Beneficiary

Account	Fund Description	Market 3/31/2021	Distribution	Restricted Program/Beneficiary
65017	Absalom Jones Fund	\$ 107,083	reinvesting	Absalom Jones activities
64830	Bishop Discretionary Fund	1,871	distributing	Bishop grants
64970	Christmas Fund	5,931,490	distributing	Christmas Fund Committee grants
65148	Christmas Fund - Reserve Operating Fund	379,605	reinvesting	Christmas Fund accumulated program surplus
64734	Christmas Fund - Stern Fund	107,849	distributing	Christmas Fund Committee grants
64666	Christmas Fund - Weinman Fund	74,138	distributing	Christmas Fund Committee grants
64998	Church Training & Deaconess Fund	2,240,624	distributing	Church Training & Deaconess Fund grants
65169	Clergy Financial Assistance Accumulated	294,468	reinvesting	Clergy Financial Assistance accumulated program surplus
64865	Diocesan Property Fund	28,157	distributing	Closed Church Fund
65068	Dorothy Cowles Fund	581,827	distributing	General Theological Seminary donations
64701	DS Ashley Hospital Fund	350,225	reinvesting	Wellness Center assistance
64727	ECW - Diocesan Board Fund	420,605	distributing	Episcopal Church Women grants
64839	Epiphany S Property Fund	297	distributing	Church of the Epiphany, Royersford
64653	Episcopal Churchwomen Cole Fund	124,011	distributing	Episcopal Church Women grants
65147	Growth Development Fund	552,285	reinvesting	Growth Development Fund grants
65168	Health & Welfare Benefit Trust Remainder	105,315	reinvesting	Commission on Wellness
64817	JE Hill - Christmas Fund	195,979	distributing	Christmas Fund Committee grants
64816	JE Hill - Scholarship Fund	138,624	distributing	Aid to Theological Students grants
64813	LF Hill - Episcopal Churchwomen	195,980	distributing	Episcopal Church Women grants
64778	Long Ministerial Fund	170,129	distributing	Aid to Theological Students grants
65104	Merkel Seminary Assistance Fund	253,852	distributing	Aid to Theological Students grants
64883	Morris Fund	604,096	distributing	Deacon Intern grants
64737	Nunns Memorial Fund	9,413,952	distributing	Expenses and assistance for the good of the Diocese
65173	Pandemic Aid Fund	909,528	distributing	Pandemic Aid Relief Fund grants
64888	Parker - Bulmer Fund	2,858,388	distributing	Episcopal Community Services - care of the aged
64603	Potter Deacon Training Fund	107,754	distributing	Church Training & Deaconess grants
65096	Resurrection Proceeds Fund	1,198,346	distributing	Emmanuel-Ressurrection Church, Holmesburg
64774	Sausser - Theological Fund	507,510	distributing	Aid to Theological Students grants
64831	Seminarians Assistance Fund	957,015	distributing	Aid to Theological Students grants
64857	St Andrew-Phl Ch Fund #1	816,271	distributing	Philadelphia Theological Institute
65000	St. George - Jerusalem Scholarship	22,892	reinvesting	Bishop Barlett Pilgrimage grants
65110	St. James The Less - Benefactor Fund	880,621	distributing	St. James School
65111	St. James The Less - Cemetery Fund	843,757	distributing	St. James School
64654	St. John Settlement House - Goodloe Fund	19,313	distributing	Aid to Theological Students grants
64637	St. John, KLT - Burial Ground St	28,758	reinvesting	St. John, KLT Cemetery upkeep
64947	St. Matthias - Proceeds/Mortgage	51,863	reinvesting	Mortgage proceeds and receive payments
65171	St. Mary's, Warwick - Cemetery Fund	53,701	reinvesting	St. Mary's, Warwick Cemetery upkeep
65058	T James Fernley-Theological Education	539,807	reinvesting	T James Fernley-Theological Education grants
65095	The Church Periodical Club	95,259	distributing	The Church Periodical Club
65079	Thomas Minis Fund	210,260	distributing	Aid to Theological Students grants

Total Funds Restricted to Program or Beneficiary \$ 32,373,505

Diocese of Pennsylvania Endowment Funds - 3/31/2021
Unrestricted Funds and Funds Designated for Diocesan Budget

Account	Fund Description	Market 12/31/2020	Distribution
64610	Advent, Philadelphia - Endowment Fund	\$ 778	distributing
65170	All Souls Fund	1,036,477	distributing
64627	Bishop Mackay Smith Fund	181,602	distributing
64665	Bishop of Pennsylvania Agency Account	14,379	distributing
64609	Bishop Taitt Fund for Missions	1,941,901	distributing
64923	Church House Fund	178,065	distributing
64944	Daingerfield Moseley Groome Memorial	593	distributing
65146	Diocesan Funds under Review	444,080	distributing
64801	Diocesan Pension Fund	447,213	distributing
64835	Diocesan Reserve Fund	78,031	distributing
64802	Elizabeth Cooper Fund	468,481	distributing
64669	Elizabeth Price Martin Fund	190,969	distributing
64621	Endowment Fund for Episcopate	12,635,837	distributing
64623	Episcopal Residences Fund	335,607	distributing
64823	Harry E Stone - Retreat Fund	375,664	distributing
64677	Helene A Baugh Fund	13,116	distributing
64713	Hershey - Kennedy Fund	1,362	distributing
64656	Italian Mission Fund	567	distributing
64777	Kearsley Fund	20,229	distributing
64918	Kippen Field Fund	5,811	distributing
64602	Laura Bell Fund	45,303	distributing
64818	LF Hill - Episcopate Fund	133,031	distributing
64707	McPherson Fund	541,283	distributing
64927	Merrick Fund	1,875,796	distributing
64859	Messiah Phl Endowment Fund	9,591	distributing
64866	Montgomery Fund	116,422	distributing
64867	Moss Fund	435	distributing
64743	Newbold Fund	83,653	distributing
65163	Newlin Fund	2,026,885	distributing
64860	Paravicini Fund for Missions	5,821	distributing
64728	Robert Fund for Christian Education	5,633	distributing
64846	Sayers Memorial Fund	25,969,674	distributing
64976	Shoemaker Fund	3,914	distributing
64708	St Agnes Fund	175	distributing
64605	St Barnabas Kensington - Biddle Endowment	23	distributing
64759	St John The Baptist - Endowment Fund	296	distributing
64604	St. Luke, Kensington - Biddle Fund	69,371	distributing
64832	St Matthew/Francisville Endowment Fund	194,904	distributing
64891	Van Keuren Fund	257	distributing
64773	Wetherill - Chaplain Fund	69,424	distributing
64762	William & St Carter Memorial Fund	29,223	distributing
65073	Wilson Episcopal Campus Ministry Fund	25,287	distributing
64834	Zion - Endowment Fund	1,573	distributing

Total Unrestricted Funds and Funds Designated for Diocesan Budget \$ 49,578,739

Total Diocese of Pennsylvania Endowment Funds \$ 81,952,244