Diocese of Pennsylvania Endowment Funds - 3/31/2021 <u>Funds Restricted to Program or Beneficiary</u> Market

Account Fund Description Systribution Restricted Program/Beneficiary	Market					
Adding		Fund Description				
64970 Christmas Fund Reserve Operating Fund 65148 Christmas Fund - Stern Fund 64734 Christmas Fund - Stern Fund 64734 Christmas Fund - Stern Fund 64734 Christmas Fund - Stern Fund 64736 Christmas Fund - Stern Fund 6506 Church Training & Deaconess Fund 65160 Clergy Financial Assistance Accumulated 64865 Diocesean Property Fund 65068 Dorothy Cowles Fund 64701 DS Ashley Hospital Fund 64702 ECW - Diocesan Board Fund 64737 ECW - Diocesan Board Fund 65114 Growth Development Fund 65114 Growth Development Fund 65115 E Hill - Christmas Fund 64813 I E Hill - Christmas Fund 64814 JE Hill - Episcopal Churchwomen 64817 JE Hill - Christmas Fund 64818 Morris Fund 64818 Morris Fund 64737 Nunns Memorial Fund 65104 Merkel Seminary Assistance Fund 64737 Nunns Memorial Fund 65104 Merkel Seminary Assistance Fund 64737 Parker - Bulmer Fund 65104 Merkel Seminary Assistance Fund 65105 Merkel Seminary Assistance Fund 65106 Merkel Seminary Assistance Fund 65107 Sander Proceeds Fund 65108 Merkel Seminary Assistance Fund 65109 Sander Fund 65109 Sander Fund 65109 Sander Fund 65100 Sander Fund	65017		\$		reinvesting	Absalom Jones activities
65148 Christmas Fund - Reserve Operating Fund 64734 Christmas Fund - Stern Fund 64666 Christmas Fund - Stern Fund 64666 Christmas Fund - Weiman Fund 6498 Church Training & Deaconess Fund 65169 Clergy Financial Assistance Accumulated 65169 Cloress Property Fund 65169 Dorotty Cowles Fund 64701 DS Ashley Hospital Fund 65104 Merkel Seminary Donations 65104 Merkel Seminary Monations 65104 Merkel Seminary Monations 64813 LF Hill - Scholarship Fund 64701 DS Ashley Hospital Fund 64701 DS Ashley Hospital Fund 64701 DS Ashley Hospital Fund 64810 LF Hill - Scholarship Fund 64810 LF Hill - Scholarship Fund 64811 LF Hill - Scholarship Fund 64812 DR Hill - Christmas Fund 64813 LF Hill - Scholarship Fund 64814 Dr Hill - Scholarship Fund 64815 DR Hospital Fund 64816 DR Hospital Fund 64817 Nunns Memorial Fund 64818 DR Hospital Fund 64819 Parker - Bulmer Fund 64819 Parker - Bulmer Fund 64810 DR Hospital Fund 64810 DR Hospital Fund 64811 DR Hospital Fund 64812 DR Hospital Fund 64813 DR Hospital Fund 64814 DR Hospital Fund 64815 DR Hospital Fund 64816 DR Hospital Fund 64817 Nunns Memorial Fund 64818 DR Hospital Fund 64819 DR Hospital Fund 64819 DR Hospital Fund 64810 DR Hospital Fund 64810 DR Hospital Fund 64810 DR Hospital Fund 64811 DR Hospital Fund 64812 DR Hospital Fund 64813 DR Hospital Fund 64814 DR Hospital Fund 64815 DR Hospital Fund 64816 DR Hospital Fund 64817 Nunns Memorial Fund 64818 DR Hospital Fund 64818		Bishop Discretionary Fund				
64734 Christmas Fund - Stern Fund 64666 Christmas Fund - Weimann Fund 6498 Church Training & Deaconess Fund 6498 Church Training & Deaconess Fund 65169 Clergy Financial Assistance Accumulated 65169 Clergy Financial Assistance Accumulated 65160 Dorothy Cowles Fund 65068 Dorothy Cowles Fund 64701 DS Ashley Hospital Fund 64702 ECW - Diocesan Board Fund 64830 Episcopal Churchwomen Cole Fund 65147 Growth Development Fund 65148 Ealth & Welfare Benefit Trust Remainder 64817 JE Hill - Christmas Fund 64818 JE Hill - Episcopal Churchwomen 64818 IE Hill - Episcopal Churchwomen 64810 Merkel Seminary Assistance Fund 6488 Morris Fund 6488 Parker - Bulmer Fund 6488 Agare - Demorating Fund 6488 Seminarians Assistance Fund 6488 Seminarians Assistance Fund 6488 Seminarians Assistance Fund 6489 Seminarians Assistance Fund 64810 Seminarians Assistance Fund 64811 S. James The Less - Cemetery Fund 64813 S. James The Less - Cemetery Fund 6483 S. John KLT - Burial Ground St 6484 S. John Settlement House - Goodloe Fund 6485 S. John KLT - Burial Ground St 6486 S. John KLT - Burial Ground St 6487 St. Marthias - Proceeds Mortiage 6497 St. Marthias - Proceeds Mortiage 6497 St. Marry S. Warwick - Cemetery Fund 65050 T. James Freley-Theological Education 65050 T. James Ferley-Theological Education 65050 T. James Ferley-Theologi				5,931,490	distributing	Christmas Fund Committee grants
64666 Christmas Fund - Weinman Fund 64989 Church Training & Deaconess Fund 65169 Clergy Financial Assistance Accumulated 65068 Diocesean Property Fund 65068 Dorothy Cowles Fund 650701 DS Ashley Hospital Fund 64701 DS Ashley Hospital Fund 64839 Epiphany S Property Fund 64839 Epiphany S Property Fund 64830 Epiphany S Property Fund 64830 Epiphany S Property Fund 64831 Epill-Christmas Fund 64816 JE Hill - Scholarship Fund 64811 LF Hill - Episcopal Churchwomen 64813 LF Hill - Scholarship Fund 64814 JE Fill - Christmas Fund 64815 Long Ministerial Fund 64816 JE Hill - Scholarship Fund 64817 Nurns Memorial Fund 64818 Parker - Bulmer Fund 64828 Parker - Bulmer Fund 64839 Parker - Bulmer Fund 64830 Seminarian S Assistance Fund 64830 Seminarian S Assistance Fund 64831 St. John KLT - Burial Ground St 64831 St. John KLT - Burial Ground St 64832 St. John KLT - Burial Ground St 64833 St. John KLT - Burial Ground St 64834 St. John KLT - Burial Ground St 64835 St. Marthis - Proceeds/Mortgage 65110 St. Mary S, Warwick - Cemetery Fund 65050 T. James Fernley-Theological Education 65050 T. James Fernley-Theological Education 65050 T. James Fernley-Theological Educa		Christmas Fund - Reserve Operating Fund				
Church Training & Deaconess Fund 2,240,624 distributing Church Training & Deaconess Fund grants 294,468 church Fund 294,468 church Fund 284,157 distributing Clergy Financial Assistance accumulated program surplus 284,157 distributing Clergy Financial Assistance accumulated program surplus 284,157 distributing Clergy Financial Assistance accumulated program surplus 294,468 distributing Clergy Financial Assistance accumulated program surplus 284,157 distributing Clergy Financial Assistance accumulated program surplus Clergy Financial Assistance fund 420,605 distributing Clergy Financial Assistance Episcopal Church Women grants Church of the Epiphany, Royersford Episcopal Church Women grants Church of the Epiphany, Royersford Episcopal Church Women grants Church of the Epiphany, Royersford Episcopal Church Women grants Church Fraining Assistance fund 195,979 distributing Church Fraining Assistance fund 196,100		Christmas Fund - Stern Fund		107,849	distributing	Christmas Fund Committee grants
65169 Clergy Financial Assistance Accumulated 64865 Diocesean Property Fund 65068 Dorothy Cowles Fund 65068 CCW - Diocesan Board Fund 64701 DS Ashley Hospital Fund 64701 DS Ashley Hospital Fund 64703 Epiphany S Property Fund 64839 Epiphany S Property Fund 64631 Epiphany S Property Fund 65147 Growth Development Fund 65147 Growth Development Fund 65148 Health & Welfare Benefit Trust Remainder 64816 JE Hill - Scholarship Fund 64816 JE Hill - Scholarship Fund 64778 Long Ministerial Fund 65104 Merkel Seminary Assistance Fund 6478 Nunns Memorial Fund 65104 Merkel Seminary Assistance Fund 64808 Parker - Bulmer Fund 64808 Parker - Bulmer Fund 64809 Potter Deacon Training Fund 64800 Solten Propered Fund 64800 Solten Propered Fund 64800 Solten Property Fund 64800 Solten Property Fund 64800 Solten Property Fund 64801 Seminarians Assistance Fund 64802 Solten Property Fund 64803 Potter Deacon Training Fund 64803 Potter Deacon Training Fund 64803 Seminarians Assistance Fund 64803 Seminarians Assistance Fund 64803 Solten Property Fund 64803 Solten Property Fund 64804 Seminarians Assistance Fund 64805 St. James The Less - Genefactor Fund 64807 St. James The Less - Gemetery Fund 64807 St. James The Less - Gemetery Fund 65008 T. James Fernley-Theological Education 65008 T. James Fernley-Theological Education 65009 T. James Fernley-Theological Education 65009 T. James Fernley-Theological Education 65009 St. Marthis Producial Club 7500 St. George - Jerusalem Scholarship 65010 St. Mary's, Warwick - Cemetery Fund 65000 T. James Fernley-Theological Education 65000 Fund Community Services - care of the aged 65000 St. James The Less - Genetery Fund 65000 T. James Fernley-Theological Education 65000 Fund Community Services - care of the aged 65000 St. James The Less - Genetery Fund 65000 St. James The Less - Genetery Fund 65000 St. James Fernley-Theological Education 65000 Fund Community Services - care of the aged 65000 St. James The Less - Genetery Fund 65000 St. James The Less - Genetery Fund 65000 St. James Fernley-Theological Educ		Christmas Fund - Weinman Fund		74,138	distributing	Christmas Fund Committee grants
64865 Diocesean Property Fund 65068 Dorothy Cowles Fund 65068 Dorothy Cowles Fund 65072 ECW - Diocesan Board Fund 64727 ECW - Diocesan Board Fund 64830 Epishans P Property Fund 64653 Episcopal Churchwomen Cole Fund 64654 Episcopal Churchwomen Cole Fund 65168 Health & Welfare Benefit Trust Remainder 65168 Health & Welfare Benefit Trust Remainder 64817 JE Hill - Christmas Fund 64818 LF Hill - Episcopal Churchwomen 64810 LF Hill - Episcopal Churchwomen 64811 LF Hill - Episcopal Churchwomen 64813 LF Hill - Episcopal Churchwomen 64813 LF Hill - Episcopal Churchwomen 64814 Werkel Seminary Assistance Fund 64815 Worris Fund 64816 Welfare Hend 65104 Merkel Seminary Assistance Fund 64816 Welfare Hend 64817 James Fund 64818 Worris Fund 6482 Morris Fund 6483 Morris Fund 6483 Morris Fund 6483 Parker - Bulmer Fund 6484 Seminarians Assistance Fund 6485 St. Andrew-Phl Ch Fund #1 6486 Seminarians Assistance Fund 6487 St. Andrew-Phl Ch Fund #1 6488 St. John Settlement House - Goodloe Fund 6488 St. John, KLT - Burial Ground St. 6488 St. John, KLT - Burial Ground St. 6488 St. John Settlement House - Goodloe Fund 6483 St. John, KLT - Burial Ground St. 6483 St. John, KLT - Burial Ground St. 6484 St. John Settlement House - Goodloe Fund 6510 St. James The Less - Cemetery Fund 6500 St. James Fre Less - Proceeds/Mortgage 6517 St. Marty's, Warwick - Cemetery Fund 6500 T. James Frenley-Theological Education 6500 St. Marty's, Warwick - Cemetery Fund 6500 St. Marty's - Funder Fund St. Marty's St. Marty's and receive payments 6501 St. Marty's Periodical Club 95,259 distributing 61stributing 61s	64998	Church Training & Deaconess Fund		2,240,624	distributing	Church Training & Deaconess Fund grants
Seminary Assistance Fund Seminarians Assistance	65169	Clergy Financial Assistance Accumulated		294,468	reinvesting	Clergy Financial Assistance accumulated program surplus
64701 DS Ashley Hospital Fund 64727 ECW - Diocesan Board Fund 64727 ECW - Diocesan Board Fund 64839 Epiphany S Property Fund 64653 Episcopal Churchwomen Cole Fund 65147 Growth Development Fund 65168 Health & Welfare Benefit Trust Remainder 65168 Health & Welfare Benefit Trust Remainder 64817 JE Hill - Christmas Fund 64818 JE Hill - Episcopal Churchwomen 64818 LF Hill - Episcopal Churchwomen 64813 LF Hill - Episcopal Churchwomen 64813 LF Hill - Episcopal Churchwomen 64814 JE Hill - Episcopal Churchwomen 64815 Morris Fund 64816 Morris Fund 64817 JE Hill - Scholarship Fund 64818 Parker - Bulmer Fund 64819 Parker - Bulmer Fund 64820 Resurrection Proceeds Fund 64830 Seminarians Assistance Fund 64831 Seminarians Assi		Diocesean Property Fund			distributing	Closed Church Fund
64727 ECW - Diocesan Board Fund 420,605 distributing Episcopal Church Women grants Church of the Epiphany, Royersford distributing Episcopal Church Women grants Church Of the Epiphany, Royersford distributing Episcopal Church Women grants Episcopal Church Women		Dorothy Cowles Fund		581,827	distributing	General Theologial Seminary donations
Epiphany S Property Fund 124,011 distributing Church of the Epiphany, Royersford 124,011 distributing Crowth Development Fund 125,2185 Crowth Development Fund 125,315 Crowth Development Fund 195,979 distributing Crowth Development Fund 195,979 distributing Commission on Wellness Christmas Fund 195,980 distributing distribu	64701	DS Ashley Hospital Fund		350,225		Wellness Center assistance
Episcopal Church Women grants Spiscopal Church Women grant	64727	ECW - Diocesan Board Fund		420,605	distributing	Episcopal Church Women grants
65147 Growth Development Fund 65168 Health & Welfare Benefit Trust Remainder 64817 JE Hill - Christmas Fund 64816 JE Hill - Scholarship Fund 64818 JE Hill - Scholarship Fund 64819 LF Hill - Episcopal Churchwomen 65104 Merkel Seminary Assistance Fund 65104 Merkel Seminary Assistance Fund 64883 Morris Fund 64878 Panker - Bulmer Fund 65173 Pandemic Aid Fund 65174 Sausser - Theological Fund 65000 St. George - Jerusalem Scholarship 658000 St. James The Less - Genetery Fund 65101 St. James The Less - Geodloe Fund 65171 St. Mary's, Warwick - Cemetery Fund 66505 The Church Preriodical Club 65075 The Church Preriodical Club 65075 The Church Preriodical Club 65075 Chyrist Tase Spender Scholarship 65076 The Church Preriodical Club 65076 The Church Preriodical Club 65076 The Church Preriodical Club 65077 St. James Frenley-Theological Education 65087 The Church Preriodical Club 65087 The Church Preriodical Club 65087 The Church Preriodical Club	64839	Epiphany S Property Fund		297	distributing	Church of the Epiphany, Royersford
65168 Health & Welfare Benefit Trust Remainder 64817 JE Hill - Scholarship Fund 195,979 64813 LF Hill - Scholarship Fund 195,980 64813 LF Hill - Scholarship Fund 195,980 64813 LF Hill - Scholarship Fund 195,980 64813 LF Hill - Episcopal Churchwomen 195,980 64778 Long Ministerial Fund 170,129 65104 Merkel Seminary Assistance Fund 64823 Morris Fund 6483 Morris Fund 6483 Morris Fund 64737 Nunns Memorial Fund 64737 Nunns Memorial Fund 6488 Parker - Bulmer Fund 6488 Parker - Bulmer Fund 64803 Potter Deacon Training Fund 64704 Sausser - Theological Fund 64831 Seminarians Assistance Fund 64831 Seminarians Assistance Fund 64832 St. John Settlement House - Goodloe Fund 64857 St. James The Less - Benefactor Fund 65101 St. James The Less - Gemetery Fund 64654 St. John Settlement House - Goodloe Fund 64674 St. Mary's, Warwick - Cemetery Fund 65056 The Church Periodical Club 6507 The Church Periodical Club 6508 The Church Periodical Club 65102 Christmas Fund Commission on Wellness 61510 Christmas Fund distributing di	64653	Episcopal Churchwomen Cole Fund		124,011	distributing	Episcopal Church Women grants
64817 JE Hill - Christmas Fund 64816 JE Hill - Scholarship Fund 64816 JE Hill - Scholarship Fund 64816 JE Hill - Scholarship Fund 64817 LF Hill - Spiscopal Churchwomen 64778 Long Ministerial Fund 64778 Long Ministerial Fund 65104 Merkel Seminary Assistance Fund 64787 Nunns Memorial Fund 64787 Pandemic Aid Fund 64788 Parker - Bulmer Fund 64888 Parker - Bulmer Fund 64809 Potter Deacon Training Fund 64797 Sausser - Theological Fund 64797 Sausser - Theological Fund 64897 St Andrew-Phl Ch Fund #1 65000 St. George - Jerusalem Scholarship 65110 St. James The Less - Benefactor Fund 65111 St. James The Less - Benefactor Fund 64654 St. John Settlement House - Goodloe Fund 64677 St. Marthias - Proceeds/Mortgage 65171 St. Mary's, Warwick - Cemetery Fund 65005 The Church Periodical Club 6507 The Church Periodical Club 6508 The Merkel Seminary Assistance Fund 6508 The Church Periodical Club 64817 St. James Fennley-Theological Education 6508 The Church Periodical Club 64818 Christmas Fund Committee grants 6481 dit to Theological Students grants 64818 Christmuting distributing 6482 distributing 64836 distributing 64848 distributing 64849 distributing 64849 distributing 64849 distributing 64850 distributing 64860 distributing 648	65147	Growth Development Fund		552,285	reinvesting	Growth Development Fund grants
64816 JE Hill - Scholarship Fund 64813 LF Hill - Episcopal Churchwomen 64778 Long Ministerial Fund 65104 Merkel Seminary Assistance Fund 65104 Merkel Seminary Assistance Fund 65107 Nunns Memorial Fund 65107 Pandemic Aid Fund 65107 Pandemic Aid Fund 65107 Pandemic Aid Fund 65096 Resurrection Proceeds Fund 64831 Seminarians Assistance Fund 64832 Seminarians Assistance Fund 64833 Seminarians Assistance Fund 64836 St. John Settlement House - Goodloe Fund 65111 St. James The Less - Benefactor Fund 64634 St. John Settlement House - Goodloe Fund 64635 St. Mary's, Warwick - Cemetery Fund 65096 The Church Periodical Club 65117 St. Mary's, Warwick - Cemetery Fund 65096 The Church Periodical Club 65096 St. George - Investing 65110 St. Mary's, Warwick - Cemetery Fund 65096 St. George - Investing 65096 St. George - Investing 65110 St. James Fernley-Theological Education 65096 St. George - Investing 65110 St. Mary's, Warwick - Cemetery Fund 65111 St. James Fernley-Theological Education 65096 The Church Periodical Club 138,624 distributing dis	65168	Health & Welfare Benefit Trust Remainder		105,315	reinvesting	Commission on Wellness
64813 LF Hill - Episcopal Churchwomen 64778 Long Ministerial Fund 65104 Merkel Seminary Assistance Fund 6488 Morris Fund 64737 Nunns Memorial Fund 64737 Nunns Memorial Fund 6488 Parker - Bulmer Fund 6488 Potter Deacon Training Fund 65096 Resurrection Proceeds Fund 64831 Seminarians Assistance Fund 64831 St. James The Less - Benefactor Fund 65110 St. James The Less - Cemetery Fund 65111 St. James The Less - Geodoloe Fund 64637 St. John, KLT - Burial Ground St 64637 St. Marthias - Proceeds/Mortgage 65171 St. Marty's, Warwick - Cemetery Fund 65095 The Church Periodical Club 195,980 distributing 170,129 253,825 distributing 16stributing 16stributing 16stributing 170,129 26distributing 16stributing 16	64817	JE Hill - Christmas Fund		195,979	distributing	Christmas Fund Committee grants
64778 Long Ministerial Fund 65104 Merkel Seminary Assistance Fund 64883 Morris Fund 6477 Nunns Memorial Fund 65173 Pandemic Aid Fund 64888 Parker - Bulmer Fund 6403 Potter Deacon Training Fund 65096 Resurrection Proceeds Fund 64774 Sausser - Theological Fund 64881 Seminarians Assistance Fund 64882 Seminarians Assistance Fund 64883 Seminarians Assistance Fund 64886 St. James The Less - Benefactor Fund 65110 St. James The Less - Cemetery Fund 65111 St. James The Less - Cemetery Fund 66463 St. John, KLT - Burial Ground St 64647 St. Marty's, Warwick - Cemetery Fund 65095 Talames Fernley-Theological Education 65096 Talames Fernley-Theological Education 65097 The Church Periodical Club 170,129 distributing 253,825 distributing 6604,096 distributing 6604,096 distributing 6604,096 distributing 6604,096 distributing 6604,096 distributing 6604,096 distributing 604,096 distributing 604,13,952 distributing 604,13,13,13,14,14,14,14,14,14,14,14,14,14,14,14,14,	64816	JE Hill - Scholarship Fund		138,624	distributing	Aid to Theological Students grants
65104 Merkel Seminary Assistance Fund 64883 Morris Fund 64737 Nunns Memorial Fund 65173 Pandemic Aid Fund 64888 Parker - Bulmer Fund 64803 Potter Deacon Training Fund 64603 Potter Deacon Training Fund 64774 Sausser - Theological Fund 64815 Seminarians Assistance Fund 64857 St Andrew-Phl Ch Fund #1 65000 St. James The Less - Benefactor Fund 65110 St. James The Less - Cemetery Fund 64637 St. John, KLT - Burial Ground St 64637 St. Marty's, Warwick - Cemetery Fund 65058 T James Fernley-Theological Education 65056 The Church Periodical Club 65075 Nunns Memorial Fund 6604,096 distributing Aid to Theological Students grants Deacon Intern grants Deacon	64813	LF Hill - Episcopal Churchwomen		195,980	distributing	Episcopal Church Women grants
6483 Morris Fund 64737 Nunns Memorial Fund 64737 Nunns Memorial Fund 64737 Nunns Memorial Fund 64737 Pandemic Aid Fund 6488 Parker - Bulmer Fund 64603 Potter Deacon Training Fund 65096 Resurrection Proceeds Fund 64774 Sausser - Theological Fund 64831 Seminarians Assistance Fund 64857 St Andrew-Phl Ch Fund #1 65000 St. George - Jerusalem Scholarship 65110 St. James The Less - Benefactor Fund 65111 St. James The Less - Cemetery Fund 64637 St. John, KLT - Burial Ground St 64637 St. Mary's, Warwick - Cemetery Fund 65058 T James Fernley-Theological Education 65050 The Church Periodical Club 65051 St. Mary's, Warwick - Cemetery Fund 65055 The Church Periodical Club 65173 Pandemic Aid Eurib Expenses and assistance for the good of the Diocese distributing	64778	Long Ministerial Fund		170,129	distributing	Aid to Theological Students grants
64737 Nunns Memorial Fund 65173 Pandemic Aid Fund 6488 Parker - Bulmer Fund 64603 Potter Deacon Training Fund 65096 Resurrection Proceeds Fund 64774 Sausser - Theological Fund 6481 Seminarians Assistance Fund 6482 St. Andrew-Phl Ch Fund #1 65000 St. George - Jerusalem Scholarship 65110 St. James The Less - Benefactor Fund 65111 St. James The Less - Cemetery Fund 64637 St. John, KLT - Burial Ground St 64637 St. Marty's, Warwick - Cemetery Fund 65075 The Church Periodical Club 65177 St. Marty's, Warwick - Cemetery Land 65075 The Church Periodical Club 65177 St. Marty St. Warwick - Cemetery Land 65075 St. Marty's, Warwick - Cemetery Land 65075 St. Marty St. Marty's, Warwick Cemetery Land 65075 St. Marty's, Warwick Cemetery Land 65075 St. Marty's, Warwick Cemetery Land 65075 St. Marty St. Marty's, Warwick Cemetery Land 65075 St. Marty St. Marty St. Marty St. Marty's, Warwick Cemetery Land 65075 St. Marty St. Mar	65104	Merkel Seminary Assistance Fund		253,852	distributing	Aid to Theological Students grants
65173 Pandemic Aid Fund 64888 Parker - Bulmer Fund 64888 Parker - Bulmer Fund 64603 Potter Deacon Training Fund 65096 Resurrection Proceeds Fund 64774 Sausser - Theological Fund 64811 Seminarians Assistance Fund 64857 St Andrew-Phl Ch Fund #1 65000 St. George - Jerusalem Scholarship 65110 St. James The Less - Benefactor Fund 65111 St. James The Less - Cemetery Fund 64654 St. John Settlement House - Goodloe Fund 64637 St. Matthias - Proceeds/Mortgage 65171 St. Mary's, Warwick - Cemetery Fund 65058 T James Fernley-Theological Education 65095 The Church Periodical Club 909,528 distributing distributing 107,754 distributing 103tributing 104stributing 105tributing 104 to Theological Students grants 105tributing 104stributing 105tributing 104stributing 105tributing 104stributing 105tributing 104stributing 105tributing 104stributing 104stributing 105tributing 104stributing 104stributing 105tributing 104stributing 104s	64883	Morris Fund		604,096	distributing	Deacon Intern grants
64888 Parker - Bulmer Fund 64603 Potter Deacon Training Fund 65096 Resurrection Proceeds Fund 64774 Sausser - Theological Fund 6481 Seminarians Assistance Fund 64857 St Andrew-Phl Ch Fund #1 65000 St. George - Jerusalem Scholarship 65110 St. James The Less - Benefactor Fund 65111 St. James The Less - Cemetery Fund 64654 St. John Settlement House - Goodloe Fund 64637 St. Matthias - Proceeds/Mortgage 65171 St. Mary's, Warwick - Cemetery Fund 65008 T James Fernley-Theological Education 65095 The Church Periodical Club 2,858,388 distributing reinvesting reinvesting reinvesting for einvesting	64737	Nunns Memorial Fund		9,413,952	distributing	Expenses and assistance for the good of the Diocese
Potter Deacon Training Fund Fund Fund Fund Fund Fund Fund Fund	65173	Pandemic Aid Fund		909,528	distributing	Pandemic Aid Relief Fund grants
Potter Deacon Training Fund Fund Fund Fund Fund Fund Fund Fund	64888	Parker - Bulmer Fund		2,858,388	distributing	Episcopal Community Services - care of the aged
64774 Sausser - Theological Fund 64831 Seminarians Assistance Fund 64857 St Andrew-Phl Ch Fund #1 65000 St. George - Jerusalem Scholarship 65110 St. James The Less - Benefactor Fund 65111 St. James The Less - Cemetery Fund 64654 St. John Settlement House - Goodloe Fund 64637 St. Matthias - Proceeds/Mortgage 65171 St. Mary's, Warwick - Cemetery Fund 65058 T James Fernley-Theological Education 65095 The Church Periodical Club 6510 St. Seminarians Assistance Fund 657,015 distributing 61510 St. Aid to Theological Students grants 657,015 distributing 61511 St. George - Jerusalem Scholarship 757,015 distributing 816,271 distributing 817,313 distributing 818,0,21 distributing 818,0,2	64603	Potter Deacon Training Fund			distributing	Church Training & Deaconess grants
64831 Seminarians Assistance Fund 64857 St Andrew-Phl Ch Fund #1 65000 St. George - Jerusalem Scholarship 65110 St. James The Less - Benefactor Fund 65111 St. James The Less - Cemetery Fund 64654 St. John Settlement House - Goodloe Fund 64637 St. John, KLT - Burial Ground St 64947 St. Matthias - Proceeds/Mortgage 65171 St. Mary's, Warwick - Cemetery Fund 65058 T James Fernley-Theological Education 65095 The Church Periodical Club 6510 St. Andrew-Phl Ch Fund #1 816,271 816,	65096	Resurrection Proceeds Fund		1,198,346	distributing	Emmanuel-Ressurection Church, Holmesburg
64857 St Andrew-Phl Ch Fund #1 65000 St. George - Jerusalem Scholarship 65110 St. James The Less - Benefactor Fund 65111 St. James The Less - Cemetery Fund 65111 St. James The Less - Goodloe Fund 64654 St. John Settlement House - Goodloe Fund 64637 St. John, KLT - Burial Ground St 64947 St. Matthias - Proceeds/Mortgage 65171 St. Mary's, Warwick - Cemetery Fund 65058 T James Fernley-Theological Education 65095 The Church Periodical Club 816,271 distributing 72,892 reinvesting 880,621 distributing 880,621 dis	64774	Sausser - Theological Fund		507,510	distributing	Aid to Theological Students grants
65000 St. George - Jerusalem Scholarship 65110 St. James The Less - Benefactor Fund 65111 St. James The Less - Cemetery Fund 65111 St. James The Less - Cemetery Fund 65121 St. John Settlement House - Goodloe Fund 64637 St. John, KLT - Burial Ground St 64947 St. Matthias - Proceeds/Mortgage 65171 St. Mary's, Warwick - Cemetery Fund 65058 T James Fernley-Theological Education 65095 The Church Periodical Club 22,892 reinvesting 880,621 distributing distributing distributing distributing distributing reinvesting reinvesting reinvesting distributing distributing St. John, KLT Cemetery upkeep Mortgage proceeds and receive payments St. Mary's, Warwick Cemetery upkeep T James Fernley-Theological Education grants The Church Periodical Club	64831	Seminarians Assistance Fund		957,015	distributing	Aid to Theological Students grants
65110 St. James The Less - Benefactor Fund 65111 St. James The Less - Cemetery Fund 65111 St. James The Less - Cemetery Fund 64654 St. John Settlement House - Goodloe Fund 64637 St. John, KLT - Burial Ground St 64947 St. Matthias - Proceeds/Mortgage 65171 St. Mary's, Warwick - Cemetery Fund 65058 T James Fernley-Theological Education 65095 The Church Periodical Club 880,621 distributing 843,757 distributing 28,758 reinvesting 751,863 reinvesting 752,701 reinvesting 7539,807 reinvesting 852. James School 853,701 St. John, KLT Cemetery upkeep 853,701 reinvesting 753,807 reinvesting 854,3757 distributing 855. James School 856,021 distributing 856,021 distributing 8572 distributing 8573,701 reinvesting 873,701 reinvesting 874,701 reinvesting 875,701 r	64857	St Andrew-Phl Ch Fund #1		816,271	distributing	Philadelphia Theological Institute
65111 St. James The Less - Cemetery Fund 64654 St. John Settlement House - Goodloe Fund 64637 St. John, KLT - Burial Ground St 64947 St. Matthias - Proceeds/Mortgage 65171 St. Mary's, Warwick - Cemetery Fund 65058 T James Fernley-Theological Education 65095 The Church Periodical Club 843,757 distributing 19,313 distributing 28,758 reinvesting 51,863 reinvesting 51,863 reinvesting 53,701 reinvesting 65095 The Church Periodical Club 843,757 distributing 4 distributing 7 reinvesting 7 reinvesting 7 reinvesting 843,757 distributing 843,757 Aid to Theological Students grants 84,758 St. John, KLT Cemetery upkeep 85. James School 86,758 Aid to Theological Students grants 85. John, KLT Cemetery upkeep 85. John Mortgage upweep 85. John Mortgage upweep 85. John Mortgage upweep 85. John Mortgage upweep 85. John Mo	65000	St. George - Jerusalem Scholarship		22,892	reinvesting	Bishop Barlett Pilgrimage grants
64654 St. John Settlement House - Goodloe Fund 64637 St. John, KLT - Burial Ground St 64947 St. Matthias - Proceeds/Mortgage 65171 St. Mary's, Warwick - Cemetery Fund 65058 T James Fernley-Theological Education 65095 The Church Periodical Club 19,313 distributing reinvesting reinvesting reinvesting reinvesting of st. John, KLT Cemetery upkeep 51,863 reinvesting reinvesting reinvesting reinvesting distributing of st. Mary's, Warwick Cemetery upkeep 73,701 reinvesting reinvesting reinvesting reinvesting of st. John, KLT Cemetery upkeep 85. John, KLT Cemetery upkeep 85. Mortgage proceeds and receive payments 85. Mary's, Warwick Cemetery upkeep 75,259 distributing distributing of stributing distributing of stributing	65110	St. James The Less - Benefactor Fund		880,621	distributing	St. James School
64637 St. John, KLT - Burial Ground St 64947 St. Matthias - Proceeds/Mortgage 65171 St. Mary's, Warwick - Cemetery Fund 65058 T James Fernley-Theological Education 65095 The Church Periodical Club 28,758 reinvesting reinvesting reinvesting reinvesting reinvesting distributing distributing The Church Periodical Club	65111	St. James The Less - Cemetery Fund		843,757	distributing	St. James School
64947 St. Matthias - Proceeds/Mortgage 51,863 reinvesting 65171 St. Mary's, Warwick - Cemetery Fund 53,701 reinvesting 65058 T James Fernley-Theological Education 65095 The Church Periodical Club 51,863 reinvesting 53,807 reinvesting 75,259 distributing 75,259 reinvesting 65095 The Church Periodical Club 75,259 distributing 75,259 The Church Periodical Club	64654	St. John Settlement House - Goodloe Fund		19,313	distributing	Aid to Theological Students grants
65171 St. Mary's, Warwick - Cemetery Fund 53,701 reinvesting 65058 T James Fernley-Theological Education 539,807 reinvesting T James Fernley-Theological Education 95,259 distributing The Church Periodical Club	64637	St. John, KLT - Burial Ground St		28,758	reinvesting	St. John, KLT Cemetery upkeep
65171 St. Mary's, Warwick - Cemetery Fund 53,701 reinvesting St. Mary's, Warwick Cemetery upkeep T James Fernley-Theological Education 539,807 reinvesting T James Fernley-Theological Education grants distributing The Church Periodical Club	64947	St. Matthias - Proceeds/Mortgage		51,863	reinvesting	Mortgage proceeds and receive payments
65058 T James Fernley-Theological Education 539,807 reinvesting T James Fernley-Theological Education grants 65095 The Church Periodical Club 539,807 distributing T James Fernley-Theological Education grants	65171	St. Mary's, Warwick - Cemetery Fund		53,701		St. Mary's, Warwick Cemetery upkeep
65095 The Church Periodical Club 95,259 distributing The Church Periodical Club	65058	T James Fernley-Theological Education		539,807		T James Fernley-Theological Education grants
	65095				distributing	
	65079	Thomas Minis Fund		210,260		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

Market

Account	Fund Description	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 distributing
64623	Episcopal Residences Fund	335,607	_
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 Educucation	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

Fotal Unrestricted Funds and Funds Designated for Diocesan Budget <u>\$49,578,739</u>