

**Diocese of Pennsylvania Endowment Funds - 12/31/2022**

**Funds Restricted to Program or Beneficiary**

Account	Fund Description	Market	Distribution	Restricted Program/Beneficiary
		12/31/2022		
65017	Absalom Jones Fund	\$ 95,306	reinvesting	Absalom Jones activities
64970	Christmas Fund	5,094,218	distributing	Christmas Fund Committee grants
65148	Christmas Fund - Reserve Operating Fund	337,854	reinvesting	Christmas Fund accumulated program surplus
64998	Church Training & Deaconess Fund	1,867,059	distributing	Church Training & Deaconess Fund grants
65169	Clergy Financial Assistance Accumulated	31,171	reinvesting	Clergy Financial Assistance accumulated program surplus
65186	Diocesan Revolving Loan Fund	235,982	reinvesting	Diocesan Revolving Loan Program funding
65068	Dorothy Cowles Fund	484,823	distributing	General Theological Seminary donations
64701	DS Ashley Hospital Fund	311,704	reinvesting	Wellness Center assistance
64727	ECW - Diocesan Board Fund	350,480	distributing	Episcopal Church Women grants
65182	Emily Robins Fund	450,969	reinvesting	Ladies of the Protestant Episcopal Church in PA
64653	Episcopal Churchwomen Cole Fund	103,336	distributing	Episcopal Church Women grants
65078	George C. Thomas Trust Fund	126,281	distributing	Aid to Theological Students grants
65147	Growth Development Fund	1,186,897	reinvesting	Growth Development Fund grants
65091	Harry Ingram Fell Fund	246,533	distributing	Christmas Fund Committee grants
64817	JE Hill - Christmas Fund	163,305	distributing	Christmas Fund Committee grants
64816	JE Hill - Scholarship Fund	115,512	distributing	Aid to Theological Students grants
64813	LF Hill - Episcopal Churchwomen	163,306	distributing	Episcopal Church Women grants
65104	Merkel Seminary Assistance Fund	211,529	distributing	Aid to Theological Students grants
64883	Morris Fund	503,379	distributing	Deacon Intern grants
64737	Nunns Memorial Fund	7,844,427	distributing	Bishop discretionary - assistance for the good of the Diocese
65173	Pandemic Aid Fund	331,249	distributing	Pandemic Aid Relief grants
64888	Parker - Bulmer Fund	2,381,828	distributing	Retired Clergy Medical Assistance - care of the aged
64603	Potter Deacon Training Fund	89,789	distributing	Church Training & Deaconess grants
65096	Resurrection Proceeds Fund	816,790	distributing	Emmanuel-Ressurrection Church, Holmesburg
64831	Seminarists Assistance Fund	1,362,119	distributing	Aid to Theological Students grants
65000	St. George - Jerusalem Scholarship	20,374	reinvesting	Bishop Barlett Pilgrimage grants
65110	St. James The Less - Benefactor Fund	741,017	distributing	St. James School
65111	St. James The Less - Cemetery Fund	709,998	distributing	St. James School
64654	St. John Settlement House - Goodloe Fund	16,093	distributing	Aid to Theological Students grants
64637	St. John, KLT - Burial Ground St	25,595	reinvesting	St. John, KLT Cemetery upkeep
64947	St. Matthias - Proceeds/Mortgage	65,709	reinvesting	Mortgage proceeds and receive payments
65171	St. Mary's, Warwick - Cemetery Fund	47,795	reinvesting	St. Mary's, Warwick Cemetery upkeep
65058	T James Fernley-Theological Education	441,438	reinvesting	T James Fernley-Theological Education grants
65178/185	Technology Grants Fund	273,323	reinvesting	Technology Grants funding
65095	The Church Periodical Club	84,782	distributing	The Church Periodical Club
65079	Thomas Minis Fund	175,205	distributing	Aid to Theological Students grants
<b>Total Funds Restricted to Program or Beneficiary</b>		<b>\$ 27,507,175</b>		

**Diocese of Pennsylvania Endowment Funds - 12/31/2022**

**Unrestricted Funds and Funds Designated for Diocesan Budget**

Account	Fund Description	Market	
		12/31/2022	Distribution
65170	All Souls Fund	\$ 863,672	distributing
64627	Bishop Mackay Smith Fund	141,992	distributing
64609	Bishop Taitt Fund for Missions	1,518,346	distributing
64801	Diocesan Pension Fund	349,670	distributing
64669	Elizabeth Price Martin Fund	149,316	distributing
64621/65168	Endowment Fund for Episcopate	6,508,798	distributing
64623	Episcopal Residences Fund	424,058	distributing
64823	Harry E Stone - Retreat Fund	293,727	distributing
64713	Hershey - Kennedy Fund	1,125	distributing
64777	Kearsley Fund	4,158	distributing
64918	Kippen Field Fund	4,798	distributing
64818	LF Hill - Episcopate Fund	104,015	distributing
64707	McPherson Fund	423,222	distributing
64927	Merrick Fund	1,466,659	distributing
64743	Newbold Fund	69,059	distributing
65163	Newlin Fund	1,688,956	distributing
64860	Paravicini Fund for Missions	4,805	distributing
64846	Sayers Memorial Fund	20,305,336	distributing
65174	Wapiti Proceeds Fund	3,224,346	distributing
64773	Wetherill - Chaplain Fund	57,313	distributing
64762	William & St Carter Memorial Fund	24,125	distributing
65073	Wilson Episcopal Campus Ministry Fund	20,876	distributing
<b>Total Unrestricted Funds and Funds Designated for Diocesan Budget</b>		<b>\$ 37,648,373</b>	
<b>Total Diocese of Pennsylvania Endowment Funds</b>		<b>\$ 65,155,548</b>	