

**Diocese of Pennsylvania Endowment Funds - 03/31/2023**

**Funds Restricted to Program or Beneficiary**

Account	Fund Description	Market		Distribution	Restricted Program/Beneficiary
		03/31/2023			
65017	Absalom Jones Fund	\$	100,214	reinvesting	Absalom Jones activities
65173	Board of Trustees Mission Committee Fund		140,723	distributing	Mission Committee grants
64970	Christmas Fund		5,297,859	distributing	Christmas Fund Committee grants
65148	Christmas Fund - Reserve Operating Fund		355,256	reinvesting	Christmas Fund accumulated program surplus
64998	Church Training & Deaconess Fund		1,941,695	distributing	Church Training & Deaconess Fund grants
65169	Clergy Financial Assistance Accumulated		32,776	reinvesting	Clergy Financial Assistance accumulated program surplus
65186	Diocesan Revolving Loan Fund		248,137	reinvesting	Diocesan Revolving Loan Program funding
65068	Dorothy Cowles Fund		504,204	distributing	General Theological Seminary donations
64701	DS Ashley Hospital Fund		327,760	reinvesting	Wellness Center assistance
64727	ECW - Diocesan Board Fund		364,491	distributing	Episcopal Church Women grants
65182	Emily Robins Fund		474,199	reinvesting	Ladies of the Protestant Episcopal Church in PA
64653	Episcopal Churchwomen Cole Fund		107,467	distributing	Episcopal Church Women grants
65078	George C. Thomas Trust Fund		131,329	distributing	Aid to Theological Students grants
65147	Growth Development Fund		1,047,038	reinvesting	Growth Development Fund grants
65091	Harry Ingram Fell Fund		256,388	distributing	Christmas Fund Committee grants
64817	JE Hill - Christmas Fund		169,833	distributing	Christmas Fund Committee grants
64816	JE Hill - Scholarship Fund		120,129	distributing	Aid to Theological Students grants
64813	LF Hill - Episcopal Churchwomen		169,834	distributing	Episcopal Church Women grants
65104	Merkel Seminary Assistance Fund		219,985	distributing	Aid to Theological Students grants
64883	Morris Fund		523,501	distributing	Deacon Intern grants
64737	Nunns Memorial Fund		8,158,007	distributing	Bishop discretionary - assistance for the good of the Diocese
64888	Parker - Bulmer Fund		2,477,041	distributing	Retired Clergy Medical Assistance - care of the aged
64603	Potter Deacon Training Fund		93,378	distributing	Church Training & Deaconess grants
65096	Resurrection Proceeds Fund		849,441	distributing	Emmanuel-Ressurrection Church, Holmesburg
64831	Seminarians Assistance Fund		1,416,569	distributing	Aid to Theological Students grants
65000	St. George - Jerusalem Scholarship		21,423	reinvesting	Bishop Barlett Pilgrimage grants
65110	St. James The Less - Benefactor Fund		762,458	distributing	St. James School
65111	St. James The Less - Cemetery Fund		730,541	distributing	St. James School
64654	St. John Settlement House - Goodloe Fund		16,736	distributing	Aid to Theological Students grants
64637	St. John, KLT - Burial Ground St		26,913	reinvesting	St. John, KLT Cemetery upkeep
64947	St. Matthias - Proceeds/Mortgage		72,103	reinvesting	Mortgage proceeds and receive payments
65171	St. Mary's, Warwick - Cemetery Fund		50,257	reinvesting	St. Mary's, Warwick Cemetery upkeep
65058	T James Fernley-Theological Education		464,176	reinvesting	T James Fernley-Theological Education grants
65178/185	Technology Grants Fund		240,362	reinvesting	Technology Grants funding
65095	The Church Periodical Club		89,149	distributing	The Church Periodical Club
65079	Thomas Minis Fund		182,209	distributing	Aid to Theological Students grants
<b>Total Funds Restricted to Program or Beneficiary</b>		<b>\$</b>	<b>28,183,583</b>		

**Diocese of Pennsylvania Endowment Funds - 03/31/2023**

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

Account	Fund Description	Market	
		03/31/2023	Distribution
65170	All Souls Fund	\$ 898,197	distributing
64627	Bishop Mackay Smith Fund	147,668	distributing
64609	Bishop Taitt Fund for Missions	1,579,042	distributing
64801	Diocesan Pension Fund	363,648	distributing
65174	DIOPA Development Fund	3,353,239	distributing
64669	Elizabeth Price Martin Fund	155,285	distributing
64621/65168	Endowment Fund for Episcopate	4,903,684	distributing
64623	Episcopal Residences Fund	441,010	distributing
64823	Harry E Stone - Retreat Fund	305,469	distributing
64713	Hershey - Kennedy Fund	1,170	distributing
64777	Kearsley Fund	4,372	distributing
64918	Kippen Field Fund	4,989	distributing
64818	LF Hill - Episcopate Fund	108,173	distributing
64707	McPherson Fund	440,140	distributing
64927	Merrick Fund	1,525,289	distributing
64743	Newbold Fund	71,820	distributing
65163	Newlin Fund	1,756,472	distributing
64860	Paravicini Fund for Missions	4,997	distributing
64846	Sayers Memorial Fund	21,117,040	distributing
64773	Wetherill - Chaplain Fund	59,604	distributing
64762	William & St Carter Memorial Fund	25,089	distributing
65073	Wilson Episcopal Campus Ministry Fund	21,710	distributing
<b>Total Unrestricted Funds and Funds Designated for Diocesan Budget</b>		<b>\$ 37,288,108</b>	
<b>Total Diocese of Pennsylvania Endowment Funds</b>		<b>\$ 65,471,692</b>	