

Diocese of Pennsylvania Endowment Funds - 06/30/2023

Funds Restricted to Program or Beneficiary

Account	Fund Description	Market		Distribution	Restricted Program/Beneficiary
		06/30/2023			
65017	Absalom Jones Fund	\$	103,523	reinvesting	Absalom Jones activities
64970	Christmas Fund		5,412,809	distributing	Christmas Fund Committee grants
65148	Christmas Fund - Reserve Operating Fund		366,985	reinvesting	Christmas Fund accumulated program surplus
64998	Church Training & Deaconess Fund		1,983,825	distributing	Church Training & Deaconess Fund grants
65169	Clergy Financial Assistance Accumulated		33,858	reinvesting	Clergy Financial Assistance accumulated program surplus
65186	Diocesan Revolving Loan Fund		256,329	reinvesting	Diocesan Revolving Loan Program funding
65068	Dorothy Cowles Fund		515,144	distributing	General Theological Seminary donations
64701	DS Ashley Hospital Fund		338,581	reinvesting	Wellness Center assistance
64727	ECW - Diocesan Board Fund		372,399	distributing	Episcopal Church Women grants
65182	Emily Robins Fund		489,854	reinvesting	Ladies of the Protestant Episcopal Church in PA
64653	Episcopal Churchwomen Cole Fund		109,798	distributing	Episcopal Church Women grants
65078	George C. Thomas Trust Fund		134,179	distributing	Aid to Theological Students grants
65147	Growth Development Fund		1,081,606	reinvesting	Growth Development Fund grants
65091	Harry Ingram Fell Fund		261,951	distributing	Christmas Fund Committee grants
64817	JE Hill - Christmas Fund		173,518	distributing	Christmas Fund Committee grants
64816	JE Hill - Scholarship Fund		122,736	distributing	Aid to Theological Students grants
64813	LF Hill - Episcopal Churchwomen		173,519	distributing	Episcopal Church Women grants
65104	Merkel Seminary Assistance Fund		224,758	distributing	Aid to Theological Students grants
64883	Morris Fund		534,860	distributing	Deacon Intern grants
64737	Nunns Memorial Fund		8,284,468	distributing	Bishop discretionary - assistance for the good of the Diocese
64888	Parker - Bulmer Fund		2,530,787	distributing	Retired Clergy Medical Assistance - care of the aged
64603	Potter Deacon Training Fund		95,404	distributing	Church Training & Deaconess grants
65096	Resurrection Proceeds Fund		867,872	distributing	Emmanuel-Ressurrection Church, Holmesburg
64831	Seminarians Assistance Fund		1,447,305	distributing	Aid to Theological Students grants
65000	St. George - Jerusalem Scholarship		22,131	reinvesting	Bishop Barlett Pilgrimage grants
65110	St. James The Less - Benefactor Fund		787,631	distributing	St. James School
65111	St. James The Less - Cemetery Fund		754,660	distributing	St. James School
64654	St. John Settlement House - Goodloe Fund		17,100	distributing	Aid to Theological Students grants
64637	St. John, KLT - Burial Ground St		27,802	reinvesting	St. John, KLT Cemetery upkeep
64947	St. Matthias - Proceeds/Mortgage		74,484	reinvesting	Mortgage proceeds and receive payments
65171	St. Mary's, Warwick - Cemetery Fund		51,916	reinvesting	St. Mary's, Warwick Cemetery upkeep
65058	T James Fernley-Theological Education		479,501	reinvesting	T James Fernley-Theological Education grants
65178/185	Technology Grants Fund		248,297	reinvesting	Technology Grants funding
65095	The Church Periodical Club		92,092	distributing	The Church Periodical Club
65079	Thomas Minis Fund		186,162	distributing	Aid to Theological Students grants
Total Funds Restricted to Program or Beneficiary		\$	28,657,842		

Diocese of Pennsylvania Endowment Funds - 06/30/2023

Unrestricted Funds and Funds Designated for Diocesan Budget

Account	Fund Description	Market	
		06/30/2023	Distribution
65170	All Souls Fund	\$ 917,686	distributing
64627	Bishop Mackay Smith Fund	150,872	distributing
64609	Bishop Taitt Fund for Missions	1,613,303	distributing
64801	Diocesan Pension Fund	371,538	distributing
65174	DIOPA Development Fund	3,425,996	distributing
64669	Elizabeth Price Martin Fund	158,655	distributing
64621/65168	Endowment Fund for Episcopate	4,077,051	distributing
64623	Episcopal Residences Fund	450,579	distributing
64823	Harry E Stone - Retreat Fund	312,096	distributing
64713	Hershey - Kennedy Fund	1,195	distributing
64777	Kearsley Fund	4,516	distributing
64918	Kippen Field Fund	5,098	distributing
64818	LF Hill - Episcopate Fund	110,520	distributing
64707	McPherson Fund	449,690	distributing
64927	Merrick Fund	1,558,384	distributing
64743	Newbold Fund	73,378	distributing
65163	Newlin Fund	1,794,583	distributing
64860	Paravicini Fund for Missions	5,106	distributing
64846	Sayers Memorial Fund	21,373,037	distributing
64773	Wetherill - Chaplain Fund	60,897	distributing
64762	William & St Carter Memorial Fund	25,634	distributing
65073	Wilson Episcopal Campus Ministry Fund	22,181	distributing
Total Unrestricted Funds and Funds Designated for Diocesan Budget		\$ 36,961,995	
Total Diocese of Pennsylvania Endowment Funds		\$ 65,619,837	