

Diocese of Pennsylvania Endowment Funds - 9/30/2022

Funds Restricted to Program or Beneficiary

| Account | Fund Description | Market | Distribution | Restricted Program/Beneficiary |
|---|--|----------------------|--------------|---|
| 65017 | Absalom Jones Fund | \$ 89,480 | reinvesting | Absalom Jones activities |
| 64970 | Christmas Fund | 4,833,619 | distributing | Christmas Fund Committee grants |
| 65148 | Christmas Fund - Reserve Operating Fund | 317,205 | reinvesting | Christmas Fund accumulated program surplus |
| 64998 | Church Training & Deaconess Fund | 1,771,549 | distributing | Church Training & Deaconess Fund grants |
| 65169 | Clergy Financial Assistance Accumulated | 29,266 | reinvesting | Clergy Financial Assistance accumulated program surplus |
| 65186 | Diocesan Revolving Loan Fund | 221,560 | reinvesting | Diocesan Revolving Loan Program funding |
| 65068 | Dorothy Cowles Fund | 460,021 | distributing | General Theological Seminary donations |
| 64701 | DS Ashley Hospital Fund | 292,654 | reinvesting | Wellness Center assistance |
| 64727 | ECW - Diocesan Board Fund | 332,551 | distributing | Episcopal Church Women grants |
| 64653 | Episcopal Churchwomen Cole Fund | 98,050 | distributing | Episcopal Church Women grants |
| 65078 | George C. Thomas Trust Fund | 119,821 | distributing | Aid to Theological Students grants |
| 65147 | Growth Development Fund | 1,114,358 | reinvesting | Growth Development Fund grants |
| 65091 | Harry Ingram Fell Fund | 233,921 | distributing | Christmas Fund Committee grants |
| 64817 | JE Hill - Christmas Fund | 154,951 | distributing | Christmas Fund Committee grants |
| 64816 | JE Hill - Scholarship Fund | 109,603 | distributing | Aid to Theological Students grants |
| 64813 | LF Hill - Episcopal Churchwomen | 154,952 | distributing | Episcopal Church Women grants |
| 65104 | Merkel Seminary Assistance Fund | 200,708 | distributing | Aid to Theological Students grants |
| 64883 | Morris Fund | 477,628 | distributing | Deacon Intern grants |
| 64737 | Nunns Memorial Fund | 7,443,139 | distributing | Bishop discretionary - assistance for the good of the Diocese |
| 65173 | Pandemic Aid Fund | 192,971 | distributing | Pandemic Aid Relief grants |
| 64888 | Parker - Bulmer Fund | 2,259,984 | distributing | Retired Clergy Medical Assistance - care of the aged |
| 64603 | Potter Deacon Training Fund | 85,196 | distributing | Church Training & Deaconess grants |
| 65096 | Resurrection Proceeds Fund | 775,006 | distributing | Emmanuel-Ressurrection Church, Holmesburg |
| 64831 | Seminarians Assistance Fund | 1,292,439 | distributing | Aid to Theological Students grants |
| 65000 | St. George - Jerusalem Scholarship | 19,129 | reinvesting | Bishop Barlett Pilgrimage grants |
| 65110 | St. James The Less - Benefactor Fund | 703,873 | distributing | St. James School |
| 65111 | St. James The Less - Cemetery Fund | 674,409 | distributing | St. James School |
| 64654 | St. John Settlement House - Goodloe Fund | 15,270 | distributing | Aid to Theological Students grants |
| 64637 | St. John, KLT - Burial Ground St | 24,031 | reinvesting | St. John, KLT Cemetery upkeep |
| 64947 | St. Matthias - Proceeds/Mortgage | 59,007 | reinvesting | Mortgage proceeds and receive payments |
| 65171 | St. Mary's, Warwick - Cemetery Fund | 44,874 | reinvesting | St. Mary's, Warwick Cemetery upkeep |
| 65058 | T James Fernley-Theological Education | 414,459 | reinvesting | T James Fernley-Theological Education grants |
| 65178/185 | Technology Grants Fund | 256,619 | reinvesting | Technology Grants funding |
| 65095 | The Church Periodical Club | 79,600 | distributing | The Church Periodical Club |
| 65079 | Thomas Minis Fund | 166,242 | distributing | Aid to Theological Students grants |
| Total Funds Restricted to Program or Beneficiary | | \$ 25,518,145 | | |

Diocese of Pennsylvania Endowment Funds - 9/30/2022
Unrestricted Funds and Funds Designated for Diocesan Budget

| Account | Fund Description | Market | Distribution |
|--|---------------------------------------|----------------------|---------------------|
| 65170 | All Souls Fund | \$ 819,490 | distributing |
| 64627 | Bishop Mackay Smith Fund | 136,030 | distributing |
| 64609 | Bishop Taitt Fund for Missions | 1,454,593 | distributing |
| 64801 | Diocesan Pension Fund | 334,988 | distributing |
| 64669 | Elizabeth Price Martin Fund | 143,047 | distributing |
| 64621/65168 | Endowment Fund for Episcopate | 7,167,347 | distributing |
| 64623 | Episcopal Residences Fund | 402,365 | distributing |
| 64823 | Harry E Stone - Retreat Fund | 281,394 | distributing |
| 64713 | Hershey - Kennedy Fund | 1,067 | distributing |
| 64777 | Kearsley Fund | 3,904 | distributing |
| 64918 | Kippen Field Fund | 4,552 | distributing |
| 64818 | LF Hill - Episcopate Fund | 99,648 | distributing |
| 64707 | McPherson Fund | 405,452 | distributing |
| 64927 | Merrick Fund | 1,405,076 | distributing |
| 64743 | Newbold Fund | 65,527 | distributing |
| 65163 | Newlin Fund | 1,602,556 | distributing |
| 64860 | Paravicini Fund for Missions | 4,559 | distributing |
| 64846 | Sayers Memorial Fund | 19,452,741 | distributing |
| 65174 | Wapiti Proceeds Fund | 3,059,402 | distributing |
| 64773 | Wetherill - Chaplain Fund | 54,381 | distributing |
| 64762 | William & St Carter Memorial Fund | 22,891 | distributing |
| 65073 | Wilson Episcopal Campus Ministry Fund | 19,808 | distributing |
| Total Unrestricted Funds and Funds Designated for Diocesan Budget | | \$ 36,940,817 | |
| Total Diocese of Pennsylvania Endowment Funds | | \$ 62,458,962 | |

