

Diocese of Pennsylvania Endowment Funds - 12/31/2023

Funds Restricted to Program or Beneficiary

Account	Fund Description	Market		Distribution	Restricted Program/Beneficiary
		12/31/2023			
65017	Absalom Jones Fund	\$	109,797	reinvesting	Absalom Jones activities
64970	Christmas Fund		5,619,322	distributing	Christmas Fund Committee grants
65148	Christmas Fund - Reserve Operating Fund		389,227	reinvesting	Christmas Fund accumulated program surplus
64998	Church Training & Deaconess Fund		2,059,513	distributing	Church Training & Deaconess Fund grants
65169	Clergy Financial Assistance Accumulated		35,910	reinvesting	Clergy Financial Assistance accumulated program surplus
65186	Diocesan Revolving Loan Fund		271,865	reinvesting	Diocesan Revolving Loan Program funding
65068	Dorothy Cowles Fund		534,798	distributing	General Theological Seminary donations
64701	DS Ashley Hospital Fund		359,102	reinvesting	Wellness Center assistance
64727	ECW - Diocesan Board Fund		386,607	distributing	Episcopal Church Women grants
65182	Emily Robins Fund		519,543	reinvesting	Ladies of the Protestant Episcopal Church in PA
64653	Episcopal Churchwomen Cole Fund		113,988	distributing	Episcopal Church Women grants
65078	George C. Thomas Trust Fund		128,285	distributing	Aid to Theological Students grants
65147	Growth Development Fund		700,091	reinvesting	Growth Development Fund grants
65091	Harry Ingram Fell Fund		250,445	distributing	Christmas Fund Committee grants
64817	JE Hill - Christmas Fund		180,138	distributing	Christmas Fund Committee grants
64816	JE Hill - Scholarship Fund		127,419	distributing	Aid to Theological Students grants
64813	LF Hill - Episcopal Churchwomen		180,136	distributing	Episcopal Church Women grants
65104	Merkel Seminary Assistance Fund		229,796	distributing	Aid to Theological Students grants
64883	Morris Fund		555,266	distributing	Deacon Intern grants
64737	Nunns Memorial Fund		8,600,543	distributing	Bishop discretionary - assistance for the good of the Diocese
64888	Parker - Bulmer Fund		2,187,876	distributing	Retired Clergy Medical Assistance - care of the aged
64603	Potter Deacon Training Fund		99,044	distributing	Church Training & Deaconess grants
65096	Resurrection Proceeds Fund		900,983	distributing	Emmanuel-Ressurrection Church, Holmesburg
64831	Seminarians Assistance Fund		1,502,524	distributing	Aid to Theological Students grants
65000	St. George - Jerusalem Scholarship		23,472	reinvesting	Bishop Barlett Pilgrimage grants
65110	St. James The Less - Benefactor Fund		817,686	distributing	St. James School
65111	St. James The Less - Cemetery Fund		783,457	distributing	St. James School
64654	St. John Settlement House - Goodloe Fund		17,752	distributing	Aid to Theological Students grants
64637	St. John, KLT - Burial Ground St		29,487	reinvesting	St. John, KLT Cemetery upkeep
64947	St. Matthias - Proceeds/Mortgage		89,430	reinvesting	Mortgage proceeds and receive payments
65171	St. Mary's, Warwick - Cemetery Fund		55,063	reinvesting	St. Mary's, Warwick Cemetery upkeep
65058	T James Fernley-Theological Education		489,209	reinvesting	T James Fernley-Theological Education grants
65178/185	Technology Grants Fund		263,346	reinvesting	Technology Grants funding
65095	The Church Periodical Club		97,674	distributing	The Church Periodical Club
65079	Thomas Minis Fund		193,265	distributing	Aid to Theological Students grants
Total Funds Restricted to Program or Beneficiary		\$	28,902,059		

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Unrestricted Funds and Funds Designated for Diocesan Budget

Account	Fund Description	Market	
		12/31/2023	Distribution
65170	All Souls Fund	\$ 938,256	distributing
64627	Bishop Mackay Smith Fund	144,825	distributing
64609	Bishop Taitt Fund for Missions	1,548,638	distributing
64801	Diocesan Pension Fund	356,646	distributing
65174	DIOPA Development Fund	3,502,790	distributing
64669	Elizabeth Price Martin Fund	152,295	distributing
64621/65168	Endowment Fund for Episcopate	5,238,764	distributing
64623	Episcopal Residences Fund	460,679	distributing
64823	Harry E Stone - Retreat Fund	299,587	distributing
64713	Hershey - Kennedy Fund	1,222	distributing
64777	Kearsley Fund	4,790	distributing
64918	Kippen Field Fund	5,212	distributing
64818	LF Hill - Episcopate Fund	106,090	distributing
64707	McPherson Fund	431,665	distributing
64927	Merrick Fund	1,495,919	distributing
64743	Newbold Fund	65,981	distributing
65163	Newlin Fund	1,595,603	distributing
64860	Paravicini Fund for Missions	5,220	distributing
64846	Sayers Memorial Fund	20,503,707	distributing
64773	Wetherill - Chaplain Fund	54,758	distributing
64762	William & St Carter Memorial Fund	26,208	distributing
65073	Wilson Episcopal Campus Ministry Fund	19,945	distributing
Total Unrestricted Funds and Funds Designated for Diocesan Budget		\$ 36,958,800	
Total Diocese of Pennsylvania Endowment Funds		\$ 65,860,859	