

Diocese of Pennsylvania Endowment Funds - 03/31/2024

Funds Restricted to Program or Beneficiary

Account	Fund Description	Market 03/31/2024	Distribution	Restricted Program/Beneficiary
65017	Absalom Jones Fund	\$ 116,053	reinvesting	Absalom Jones activities
64970	Christmas Fund	5,876,694	distributing	Christmas Fund Committee grants
65148	Christmas Fund - Reserve Operating Fund	411,406	reinvesting	Christmas Fund accumulated program surplus
64998	Church Training & Deaconess Fund	2,153,841	distributing	Church Training & Deaconess Fund grants
65169	Clergy Financial Assistance Accumulated	37,957	reinvesting	Clergy Financial Assistance accumulated program surplus
65186	Diocesan Revolving Loan Fund	287,356	reinvesting	Diocesan Revolving Loan Program funding
65068	Dorothy Cowles Fund	559,292	distributing	General Theological Seminary donations
64701	DS Ashley Hospital Fund	379,563	reinvesting	Wellness Center assistance
64727	ECW - Diocesan Board Fund	404,314	distributing	Episcopal Church Women grants
65182	Emily Robins Fund	549,147	reinvesting	Ladies of the Protestant Episcopal Church in PA
64653	Episcopal Churchwomen Cole Fund	119,208	distributing	Episcopal Church Women grants
65078	George C. Thomas Trust Fund	133,176	distributing	Aid to Theological Students grants
65147	Growth Development Fund	739,983	reinvesting	Growth Development Fund grants
65091	Harry Ingram Fell Fund	259,993	distributing	Christmas Fund Committee grants
64817	JE Hill - Christmas Fund	188,389	distributing	Christmas Fund Committee grants
64816	JE Hill - Scholarship Fund	133,254	distributing	Aid to Theological Students grants
64813	LF Hill - Episcopal Churchwomen	188,390	distributing	Episcopal Church Women grants
65104	Merkel Seminary Assistance Fund	238,557	distributing	Aid to Theological Students grants
64883	Morris Fund	580,698	distributing	Deacon Intern grants
64737	Nunns Memorial Fund	8,994,459	distributing	Bishop discretionary - assistance for the good of the Diocese
64888	Parker - Bulmer Fund	2,271,286	distributing	Retired Clergy Medical Assistance - care of the aged
64603	Potter Deacon Training Fund	103,581	distributing	Church Training & Deaconess grants
65096	Resurrection Proceeds Fund	942,249	distributing	Emmanuel-Ressurrection Church, Holmesburg
64831	Seminarians Assistance Fund	1,571,342	distributing	Aid to Theological Students grants
65000	St. George - Jerusalem Scholarship	24,809	reinvesting	Bishop Barlett Pilgrimage grants
65110	St. James The Less - Benefactor Fund	846,577	distributing	St. James School
65111	St. James The Less - Cemetery Fund	811,138	distributing	St. James School
64654	St. John Settlement House - Goodloe Fund	18,565	distributing	Aid to Theological Students grants
64637	St. John, KLT - Burial Ground St	31,167	reinvesting	St. John, KLT Cemetery upkeep
64947	St. Matthias - Proceeds/Mortgage	98,586	reinvesting	Mortgage proceeds and receive payments
65171	St. Mary's, Warwick - Cemetery Fund	58,200	reinvesting	St. Mary's, Warwick Cemetery upkeep
65058	T James Fernley-Theological Education	517,084	reinvesting	T James Fernley-Theological Education grants
65178/185	Technology Grants Fund	249,871	reinvesting	Technology Grants funding
65095	The Church Periodical Club	103,239	distributing	The Church Periodical Club
65079	Thomas Minis Fund	202,116	distributing	Aid to Theological Students grants
Total Funds Restricted to Program or Beneficiary		\$ 30,201,544		

Diocese of Pennsylvania Endowment Funds - 03/31/2024
Unrestricted Funds and Funds Designated for Diocesan Budget

Account	Fund Description	Market 03/31/2024	Distribution
65170	All Souls Fund	\$ 974,026	distributing
64627	Bishop Mackay Smith Fund	150,346	distributing
64609	Bishop Taitt Fund for Missions	1,607,678	distributing
64801	Diocesan Pension Fund	370,243	distributing
65174	DIOPA Development Fund	3,636,330	distributing
64669	Elizabeth Price Martin Fund	158,101	distributing
64621/65168	Endowment Fund for Episcopate	5,190,910	distributing
64623	Episcopal Residences Fund	478,242	distributing
64823	Harry E Stone - Retreat Fund	311,008	distributing
64713	Hershey - Kennedy Fund	1,268	distributing
64777	Kearsley Fund	5,063	distributing
64918	Kippen Field Fund	5,411	distributing
64818	LF Hill - Episcopate Fund	110,135	distributing
64707	McPherson Fund	448,122	distributing
64927	Merrick Fund	1,552,949	distributing
64743	Newbold Fund	68,496	distributing
65163	Newlin Fund	1,656,434	distributing
64860	Paravicini Fund for Missions	5,419	distributing
64846	Sayers Memorial Fund	21,285,390	distributing
64773	Wetherill - Chaplain Fund	56,845	distributing
64762	William & St Carter Memorial Fund	27,207	distributing
65073	Wilson Episcopal Campus Ministry Fund	20,706	distributing
Total Unrestricted Funds and Funds Designated for Diocesan Budget		\$ 38,120,330	
Total Diocese of Pennsylvania Endowment Funds		\$ 68,321,875	