

## Diocese of Pennsylvania Endowment Funds - 06/30/2024

### Funds Restricted to Program or Beneficiary

Account	Fund Description	Market 06/30/2024	Distribution	Restricted Program/Beneficiary
65017	Absalom Jones Fund	\$ 128,343	reinvesting	Absalom Jones activities
64970	Christmas Fund	5,878,020	distributing	Christmas Fund Committee grants
65148	Christmas Fund - Reserve Operating Fund	719,021	reinvesting	Christmas Fund accumulated program surplus
64998	Church Training & Deaconess Fund	2,154,327	distributing	Church Training & Deaconess Fund grants
65169	Clergy Financial Assistance Accumulated	38,363	reinvesting	Clergy Financial Assistance accumulated program surplus
65186	Diocesan Revolving Loan Fund	290,432	reinvesting	Diocesan Revolving Loan Program funding
65068	Dorothy Cowles Fund	559,418	distributing	General Theological Seminary donations
64701	DS Ashley Hospital Fund	383,627	reinvesting	Wellness Center assistance
64727	ECW - Diocesan Board Fund	404,406	distributing	Episcopal Church Women grants
65182	Emily Robins Fund	555,026	reinvesting	Ladies of the Protestant Episcopal Church in PA
64653	Episcopal Churchwomen Cole Fund	119,235	distributing	Episcopal Church Women grants
65078	George C. Thomas Trust Fund	132,248	distributing	Aid to Theological Students grants
65147	Growth Development Fund	778,226	reinvesting	Growth Development Fund grants
65091	Harry Ingram Fell Fund	258,181	distributing	Christmas Fund Committee grants
64817	JE Hill - Christmas Fund	188,431	distributing	Christmas Fund Committee grants
64816	JE Hill - Scholarship Fund	133,285	distributing	Aid to Theological Students grants
64813	LF Hill - Episcopal Churchwomen	188,432	distributing	Episcopal Church Women grants
65104	Merkel Seminary Assistance Fund	236,894	distributing	Aid to Theological Students grants
64883	Morris Fund	580,829	distributing	Deacon Intern grants
64737	Nunns Memorial Fund	8,996,488	distributing	Bishop discretionary - assistance for the good of the Diocese
64888	Parker - Bulmer Fund	2,255,453	distributing	Retired Clergy Medical Assistance - care of the aged
64603	Potter Deacon Training Fund	103,604	distributing	Church Training & Deaconess grants
65096	Resurrection Proceeds Fund	942,462	distributing	Emmanuel-Ressurrection Church, Holmesburg
64831	Seminarians Assistance Fund	1,571,696	distributing	Aid to Theological Students grants
65000	St. George - Jerusalem Scholarship	25,075	reinvesting	Bishop Barlett Pilgrimage grants
65110	St. James The Less - Benefactor Fund	855,639	distributing	St. James School
65111	St. James The Less - Cemetery Fund	819,821	distributing	St. James School
64654	St. John Settlement House - Goodloe Fund	18,569	distributing	Aid to Theological Students grants
64637	St. John, KLT - Burial Ground St	31,501	reinvesting	St. John, KLT Cemetery upkeep
64947	St. Matthias - Proceeds/Mortgage	102,627	reinvesting	Mortgage proceeds and receive payments
65171	St. Mary's, Warwick - Cemetery Fund	58,823	reinvesting	St. Mary's, Warwick Cemetery upkeep
65058	T James Fernley-Theological Education	522,619	reinvesting	T James Fernley-Theological Education grants
65178/185	Technology Grants Fund	252,546	reinvesting	Technology Grants funding
65095	The Church Periodical Club	104,344	distributing	The Church Periodical Club
65079	Thomas Minis Fund	202,162	distributing	Aid to Theological Students grants
<b>Total Funds Restricted to Program or Beneficiary</b>		<b>\$ 30,590,175</b>		

**Diocese of Pennsylvania Endowment Funds - 06/30/2024**

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

<b>Account</b>	<b>Fund Description</b>	<b>Market 06/30/2024</b>	<b>Distribution</b>
65170	All Souls Fund	\$ 967,236	distributing
64627	Bishop Mackay Smith Fund	149,298	distributing
64609	Bishop Taitt Fund for Missions	1,596,471	distributing
64801	Diocesan Pension Fund	367,662	distributing
65174	DIOPA Development Fund	3,462,027	distributing
64669	Elizabeth Price Martin Fund	156,999	distributing
64621/65168	Endowment Fund for Episcopate	4,687,606	distributing
64623	Episcopal Residences Fund	474,908	distributing
64823	Harry E Stone - Retreat Fund	308,840	distributing
64713	Hershey - Kennedy Fund	1,259	distributing
64777	Kearsley Fund	5,117	distributing
64918	Kippen Field Fund	5,373	distributing
64818	LF Hill - Episcopate Fund	109,367	distributing
64707	McPherson Fund	444,998	distributing
64927	Merrick Fund	1,542,124	distributing
64743	Newbold Fund	68,019	distributing
65163	Newlin Fund	1,644,887	distributing
64860	Paravicini Fund for Missions	5,382	distributing
64846	Sayers Memorial Fund	21,137,009	distributing
64773	Wetherill - Chaplain Fund	56,449	distributing
64762	William & St Carter Memorial Fund	27,018	distributing
65073	Wilson Episcopal Campus Ministry Fund	20,561	distributing
<b>Total Unrestricted Funds and Funds Designated for Diocesan Budget</b>		<b>\$ 37,238,609</b>	
<b>Total Diocese of Pennsylvania Endowment Funds</b>		<b>\$ 67,828,784</b>	