

**Diocese of Pennsylvania Endowment Funds - 12/31/2020**

**Funds Restricted to Program or Beneficiary**

<b>Account</b>	<b>Fund Description</b>	<b>Market 12/31/2020</b>	<b>Distribution</b>	<b>Restricted Program/Beneficiary</b>
65017	Absalom Jones Fund	\$ 102,519	reinvesting	Absalom Jones activities
64830	Bishop Discretionary Fund	1,807	distributing	Bishop grants
64970	Christmas Fund	5,729,217	distributing	Christmas Fund Committee grants
65148	Christmas Fund - Reserve Operating Fund	363,426	reinvesting	Christmas Fund accumulated program surplus
64734	Christmas Fund - Stern Fund	104,171	distributing	Christmas Fund Committee grants
64666	Christmas Fund - Weinman Fund	71,610	distributing	Christmas Fund Committee grants
64998	Church Training & Deaconess Fund	2,164,215	distributing	Church Training & Deaconess Fund grants
65169	Clergy Financial Assistance Accumulated	281,917	reinvesting	Clergy Financial Assistance accumulated program surplus
64865	Diocesan Property Fund	27,197	distributing	Closed Church Fund
65068	Dorothy Cowles Fund	561,986	distributing	General Theological Seminary donations
64701	DS Ashley Hospital Fund	335,297	reinvesting	Wellness Center assistance
64727	ECW - Diocesan Board Fund	406,262	distributing	Episcopal Church Women grants
64839	Epiphany S Property Fund	287	distributing	Church of the Epiphany, Royersford
64653	Episcopal Churchwomen Cole Fund	119,782	distributing	Episcopal Church Women grants
65147	Growth Development Fund	528,745	reinvesting	Growth Development Fund grants
65168	Health & Welfare Benefit Trust Remainder	100,826	reinvesting	Commission on Wellness
64817	JE Hill - Christmas Fund	189,296	distributing	Christmas Fund Committee grants
64816	JE Hill - Scholarship Fund	133,896	distributing	Aid to Theological Students grants
64813	LF Hill - Episcopal Churchwomen	189,297	distributing	Episcopal Church Women grants
64778	Long Ministerial Fund	164,327	distributing	Aid to Theological Students grants
65104	Merkel Seminary Assistance Fund	245,196	distributing	Aid to Theological Students grants
64883	Morris Fund	583,495	distributing	Deacon Intern grants
64737	Nunns Memorial Fund	9,092,921	distributing	Expenses and assistance for the good of the Diocese
65173	Pandemic Aid Fund	878,512	distributing	Pandemic Aid Relief Fund grants
64888	Parker - Bulmer Fund	2,760,912	distributing	Episcopal Community Services - care of the aged
64603	Potter Deacon Training Fund	104,080	distributing	Church Training & Deaconess grants
65096	Resurrection Proceeds Fund	1,157,480	distributing	Emmanuel-Ressurrection Church, Holmesburg
64774	Sausser - Theological Fund	490,203	distributing	Aid to Theological Students grants
64831	Seminarians Assistance Fund	924,379	distributing	Aid to Theological Students grants
64857	St Andrew-Phl Ch Fund #1	788,435	distributing	Philadelphia Theological Institute
65000	St. George - Jerusalem Scholarship	21,916	reinvesting	Bishop Barlett Pilgrimage grants
65110	St. James The Less - Benefactor Fund	857,598	distributing	St. James School
65111	St. James The Less - Cemetery Fund	821,698	distributing	St. James School
64654	St. John Settlement House - Goodloe Fund	18,654	distributing	Aid to Theological Students grants
64637	St. John, KLT - Burial Ground St	27,532	reinvesting	St. John, KLT Cemetery upkeep
64947	St. Matthias - Proceeds/Mortgage	46,771	reinvesting	Mortgage proceeds and receive payments
65171	St. Mary's, Warwick - Cemetery Fund	51,412	reinvesting	St. Mary's, Warwick Cemetery upkeep
65058	T James Fernley-Theological Education	516,799	reinvesting	T James Fernley-Theological Education grants
65095	The Church Periodical Club	91,199	distributing	The Church Periodical Club
65079	Thomas Minis Fund	203,090	distributing	Aid to Theological Students grants

**Total Funds Restricted to Program or Beneficiary \$ 31,258,362**

**Diocese of Pennsylvania Endowment Funds - 12/31/2020**  
**Unrestricted Funds and Funds Designated for Diocesan Budget**

<b>Account</b>	<b>Fund Description</b>	<b>Market 12/31/2020</b>	<b>Distribution</b>
64610	Advent, Philadelphia - Endowment Fund	\$ 751	distributing
65170	All Souls Fund	1,001,132	distributing
64627	Bishop Mackay Smith Fund	175,409	distributing
64665	Bishop of Pennsylvania Agency Account	13,889	distributing
64609	Bishop Taitt Fund for Missions	1,875,679	distributing
64923	Church House Fund	171,993	distributing
64944	Daingerfield Moseley Groome Memorial	572	distributing
65146	Diocesan Funds under Review	428,936	distributing
64801	Diocesan Pension Fund	431,963	distributing
64835	Diocesan Reserve Fund	75,370	distributing
64802	Elizabeth Cooper Fund	452,506	distributing
64669	Elizabeth Price Martin Fund	184,457	distributing
64621	Endowment Fund for Episcopate	12,846,299	distributing
64623	Episcopal Residences Fund	324,162	distributing
64823	Harry E Stone - Retreat Fund	362,854	distributing
64677	Helene A Baugh Fund	12,669	distributing
64713	Hershey - Kennedy Fund	1,316	distributing
64656	Italian Mission Fund	547	distributing
64777	Kearsley Fund	19,366	distributing
64918	Kippen Field Fund	5,613	distributing
64602	Laura Bell Fund	43,759	distributing
64818	LF Hill - Episcopate Fund	128,495	distributing
64707	McPherson Fund	522,825	distributing
64927	Merrick Fund	1,811,828	distributing
64859	Messiah Phl Endowment Fund	9,263	distributing
64866	Montgomery Fund	112,452	distributing
64867	Moss Fund	421	distributing
64743	Newbold Fund	80,801	distributing
65163	Newlin Fund	1,952,643	distributing
64860	Paravicini Fund for Missions	5,622	distributing
64728	Robert Fund for Christian Education	5,441	distributing
64846	Sayers Memorial Fund	25,084,066	distributing
64976	Shoemaker Fund	3,781	distributing
64708	St Agnes Fund	169	distributing
64605	St Barnabas Kensington - Biddle Endowment	22	distributing
64759	St John The Baptist - Endowment Fund	286	distributing
64604	St. Luke, Kensington - Biddle Fund	67,005	distributing
64832	St Matthew/Francisville Endowment Fund	188,258	distributing
64891	Van Keuren Fund	248	distributing
64773	Wetherill - Chaplain Fund	67,057	distributing
64762	William & St Carter Memorial Fund	28,227	distributing
65073	Wilson Episcopal Campus Ministry Fund	24,425	distributing
64834	Zion - Endowment Fund	1,520	distributing

**Total Unrestricted Funds and Funds Designated for Diocesan Budget \$ 48,524,094**

**Total Diocese of Pennsylvania Endowment Funds \$ 79,782,456**