

Diocese of Pennsylvania Endowment Funds - 6/30/2021

Funds Restricted to Program or Beneficiary

Account	Fund Description	Market 6/30/2021	Distribution	Restricted Program/Beneficiary
65017	Absalom Jones Fund	\$ 112,541	reinvesting	Absalom Jones activities
64830	Bishop Discretionary Fund	1,950	distributing	Bishop grants
64970	Christmas Fund	6,181,265	distributing	Christmas Fund Committee grants
65148	Christmas Fund - Reserve Operating Fund	398,953	reinvesting	Christmas Fund accumulated program surplus
64734	Christmas Fund - Stern Fund	112,390	distributing	Christmas Fund Committee grants
64666	Christmas Fund - Weinman Fund	77,260	distributing	Christmas Fund Committee grants
64998	Church Training & Deaconess Fund	2,334,976	distributing	Church Training & Deaconess Fund grants
65169	Clergy Financial Assistance Accumulated	309,476	reinvesting	Clergy Financial Assistance accumulated program surplus
64865	Diocesan Property Fund	29,343	distributing	Closed Church Fund
65068	Dorothy Cowles Fund	606,328	distributing	General Theological Seminary donations
64701	DS Ashley Hospital Fund	368,075	reinvesting	Wellness Center assistance
64727	ECW - Diocesan Board Fund	438,317	distributing	Episcopal Church Women grants
64839	Epiphany S Property Fund	310	distributing	Church of the Epiphany, Royersford
64653	Episcopal Churchwomen Cole Fund	129,234	distributing	Episcopal Church Women grants
65147	Growth Development Fund	580,434	reinvesting	Growth Development Fund grants
65168	Health & Welfare Benefit Trust Remainder	110,682	reinvesting	Commission on Wellness
64817	JE Hill - Christmas Fund	204,232	distributing	Christmas Fund Committee grants
64816	JE Hill - Scholarship Fund	144,461	distributing	Aid to Theological Students grants
64813	LF Hill - Episcopal Churchwomen	204,233	distributing	Episcopal Church Women grants
64778	Long Ministerial Fund	177,293	distributing	Aid to Theological Students grants
65104	Merkel Seminary Assistance Fund	264,542	distributing	Aid to Theological Students grants
64883	Morris Fund	629,534	distributing	Deacon Intern grants
64737	Nunns Memorial Fund	9,810,373	distributing	Expenses and assistance for the good of the Diocese
65173	Pandemic Aid Fund	810,767	distributing	Pandemic Aid Relief grants
64888	Parker - Bulmer Fund	2,978,754	distributing	Episcopal Community Services - care of the aged
64603	Potter Deacon Training Fund	112,292	distributing	Church Training & Deaconess grants
65096	Resurrection Proceeds Fund	1,248,808	distributing	Emmanuel-Ressurrection Church, Holmesburg
64774	Sausser - Theological Fund	528,881	distributing	Aid to Theological Students grants
64831	Seminarians Assistance Fund	997,314	distributing	Aid to Theological Students grants
64857	St Andrew-Phl Ch Fund #1	850,645	distributing	Philadelphia Theological Institute
65000	St. George - Jerusalem Scholarship	24,058	reinvesting	Bishop Barlett Pilgrimage grants
65110	St. James The Less - Benefactor Fund	925,504	distributing	St. James School
65111	St. James The Less - Cemetery Fund	886,761	distributing	St. James School
64654	St. John Settlement House - Goodloe Fund	20,126	distributing	Aid to Theological Students grants
64637	St. John, KLT - Burial Ground St	30,224	reinvesting	St. John, KLT Cemetery upkeep
64947	St. Matthias - Proceeds/Mortgage	57,500	reinvesting	Mortgage proceeds and receive payments
65171	St. Mary's, Warwick - Cemetery Fund	56,438	reinvesting	St. Mary's, Warwick Cemetery upkeep
65058	T James Fernley-Theological Education	567,319	reinvesting	T James Fernley-Theological Education grants
65178	Technology Grants Fund	122,680	reinvesting	Technology Grants
65095	The Church Periodical Club	100,114	distributing	The Church Periodical Club
65079	Thomas Minis Fund	219,114	distributing	Aid to Theological Students grants
Total Funds Restricted to Program or Beneficiary		\$ 33,763,500		

Diocese of Pennsylvania Endowment Funds - 6/30/2021
Unrestricted Funds and Funds Designated for Diocesan Budget

Account	Fund Description	Market 12/31/2020	Distribution
64610	Advent, Philadelphia - Endowment Fund	\$ 803	distributing
65170	All Souls Fund	1,080,123	distributing
64627	Bishop Mackay Smith Fund	187,493	distributing
64665	Bishop of Pennsylvania Agency Account	14,846	distributing
64609	Bishop Taitt Fund for Missions	2,004,893	distributing
64923	Church House Fund	183,841	distributing
64944	Daingerfield Moseley Groome Memorial	612	distributing
65146	Diocesan Funds under Review	458,485	distributing
64801	Diocesan Pension Fund	461,720	distributing
64835	Diocesan Reserve Fund	80,563	distributing
64802	Elizabeth Cooper Fund	483,678	distributing
64669	Elizabeth Price Martin Fund	197,164	distributing
64621	Endowment Fund for Episcopate	13,058,632	distributing
64623	Episcopal Residences Fund	346,494	distributing
64823	Harry E Stone - Retreat Fund	387,850	distributing
64677	Helene A Baugh Fund	13,541	distributing
64713	Hershey - Kennedy Fund	1,406	distributing
64656	Italian Mission Fund	585	distributing
64777	Kearsley Fund	21,260	distributing
64918	Kippen Field Fund	6,000	distributing
64602	Laura Bell Fund	46,773	distributing
64818	LF Hill - Episcopate Fund	137,347	distributing
64707	McPherson Fund	558,842	distributing
64927	Merrick Fund	1,936,643	distributing
64859	Messiah PhI Endowment Fund	9,902	distributing
64866	Montgomery Fund	120,199	distributing
64867	Moss Fund	450	distributing
64743	Newbold Fund	86,367	distributing
65163	Newlin Fund	2,112,237	distributing
64860	Paravicini Fund for Missions	6,010	distributing
64728	Robert Fund for Christian Education	5,815	distributing
64846	Sayers Memorial Fund	26,812,085	distributing
64976	Shoemaker Fund	4,079	distributing
64708	St Agnes Fund	182	distributing
64605	St Barnabas Kensington - Biddle Endowment	24	distributing
64759	St John The Baptist - Endowment Fund	305	distributing
64604	St. Luke, Kensington - Biddle Fund	72,292	distributing
64832	St Matthew/Francisville Endowment Fund	201,227	distributing
64891	Van Keuren Fund	265	distributing
65174	Wapiti Proceeds Fund	3,675,569	distributing
64773	Wetherill - Chaplain Fund	71,676	distributing
64762	William & St Carter Memorial Fund	30,171	distributing
65073	Wilson Episcopal Campus Ministry Fund	26,108	distributing
64834	Zion - Endowment Fund	1,624	distributing
Total Unrestricted Funds and Funds Designated for Diocesan Budget		\$ 54,906,179	

Total Diocese of Pennsylvania Endowment Funds \$ 88,669,680