

Diocese of Pennsylvania Endowment Funds - 12/31/2021

Funds Restricted to Program or Beneficiary

Account	Fund Description	Market 12/31/2021	Distribution	Restricted Program/Beneficiary
65017	Absalom Jones Fund	\$ 114,798	reinvesting	Absalom Jones activities
64970	Christmas Fund	6,390,059	distributing	Christmas Fund Committee grants
65148	Christmas Fund - Reserve Operating Fund	406,957	reinvesting	Christmas Fund accumulated program surplus
64998	Church Training & Deaconess Fund	2,341,992	distributing	Church Training & Deaconess Fund grants
65169	Clergy Financial Assistance Accumulated	38,508	reinvesting	Clergy Financial Assistance accumulated program surplus
65068	Dorothy Cowles Fund	608,150	distributing	General Theological Seminary donations
64701	DS Ashley Hospital Fund	375,459	reinvesting	Wellness Center assistance
64727	ECW - Diocesan Board Fund	439,634	distributing	Episcopal Church Women grants
64653	Episcopal Churchwomen Cole Fund	129,622	distributing	Episcopal Church Women grants
65068	George C. Thomas Trust Fund	158,404	distributing	Aid to Theological Students grants
65147	Growth Development Fund	293,547	reinvesting	Growth Development Fund grants
65091	Harry Ingram Fell Fund	309,244	distributing	Christmas Fund Committee grants
64817	JE Hill - Christmas Fund	204,845	distributing	Christmas Fund Committee grants
64816	JE Hill - Scholarship Fund	144,895	distributing	Aid to Theological Students grants
64813	LF Hill - Episcopal Churchwomen	204,847	distributing	Episcopal Church Women grants
65104	Merkel Seminary Assistance Fund	265,337	distributing	Aid to Theological Students grants
64883	Morris Fund	631,426	distributing	Deacon Intern grants
64737	Nunns Memorial Fund	9,839,852	distributing	Expenses and assistance for the good of the Diocese
65173	Pandemic Aid Fund	644,997	distributing	Pandemic Aid Relief grants
64888	Parker - Bulmer Fund	2,987,705	distributing	Episcopal Community Services - care of the aged
64603	Potter Deacon Training Fund	112,629	distributing	Church Training & Deaconess grants
65096	Resurrection Proceeds Fund	1,252,561	distributing	Emmanuel-Ressurrection Church, Holmesburg
64831	Seminarians Assistance Fund	1,708,608	distributing	Aid to Theological Students grants
65000	St. George - Jerusalem Scholarship	24,541	reinvesting	Bishop Barlett Pilgrimage grants
65110	St. James The Less - Benefactor Fund	928,515	distributing	St. James School
65111	St. James The Less - Cemetery Fund	889,646	distributing	St. James School
64654	St. John Settlement House - Goodloe Fund	20,187	distributing	Aid to Theological Students grants
64637	St. John, KLT - Burial Ground St	30,830	reinvesting	St. John, KLT Cemetery upkeep
64947	St. Matthias - Proceeds/Mortgage	64,663	reinvesting	Mortgage proceeds and receive payments
65171	St. Mary's, Warwick - Cemetery Fund	57,571	reinvesting	St. Mary's, Warwick Cemetery upkeep
65058	T James Fernley-Theological Education	555,886	reinvesting	T James Fernley-Theological Education grants
65178	Technology Grants Fund	62,241	reinvesting	Technology Grants
65095	The Church Periodical Club	102,123	distributing	The Church Periodical Club
65079	Thomas Minis Fund	219,772	distributing	Aid to Theological Students grants
Total Funds Restricted to Program or Beneficiary		\$ 32,560,050		

Diocese of Pennsylvania Endowment Funds - 12/31/2021
Unrestricted Funds and Funds Designated for Diocesan Budget

Account	Fund Description	Market 12/31/2021	Distribution
65170	All Souls Fund	\$ 1,083,369	distributing
64627	Bishop Mackay Smith Fund	188,056	distributing
64609	Bishop Taitt Fund for Missions	2,010,918	distributing
64801	Diocesan Pension Fund	463,108	distributing
64669	Elizabeth Price Martin Fund	197,757	distributing
64621	Endowment Fund for Episcopate	13,408,153	distributing
64623	Episcopal Residences Fund	531,928	distributing
64823	Harry E Stone - Retreat Fund	389,016	distributing
64713	Hershey - Kennedy Fund	1,411	distributing
64777	Kearsley Fund	5,008	distributing
64918	Kippen Field Fund	6,018	distributing
64818	LF Hill - Episcopate Fund	137,759	distributing
64707	McPherson Fund	560,521	distributing
64927	Merrick Fund	1,942,462	distributing
64743	Newbold Fund	86,626	distributing
65163	Newlin Fund	2,118,584	distributing
64860	Paravicini Fund for Missions	6,028	distributing
64846	Sayers Memorial Fund	26,892,652	distributing
65174	Wapiti Proceeds Fund	3,686,614	distributing
64773	Wetherill - Chaplain Fund	71,892	distributing
64762	William & St Carter Memorial Fund	30,262	distributing
65073	Wilson Episcopal Campus Ministry Fund	26,186	distributing
Total Unrestricted Funds and Funds Designated for Diocesan Budget		\$ 53,844,327	
Total Diocese of Pennsylvania Endowment Funds		\$ 86,404,377	

