

Diocese of Pennsylvania Endowment Funds - 3/31/2022

Funds Restricted to Program or Beneficiary

Account	Fund Description	Market 3/31/2022	Distribution	Restricted Program/Beneficiary
65017	Absalom Jones Fund	\$ 108,135	reinvesting	Absalom Jones activities
64970	Christmas Fund	5,963,397	distributing	Christmas Fund Committee grants
65148	Christmas Fund - Reserve Operating Fund	383,334	reinvesting	Christmas Fund accumulated program surplus
64998	Church Training & Deaconess Fund	2,185,618	distributing	Church Training & Deaconess Fund grants
65169	Clergy Financial Assistance Accumulated	35,367	reinvesting	Clergy Financial Assistance accumulated program surplus
65068	Dorothy Cowles Fund	567,544	distributing	General Theological Seminary donations
64701	DS Ashley Hospital Fund	353,665	reinvesting	Wellness Center assistance
64727	ECW - Diocesan Board Fund	410,279	distributing	Episcopal Church Women grants
64653	Episcopal Churchwomen Cole Fund	120,967	distributing	Episcopal Church Women grants
65078	George C. Thomas Trust Fund	147,827	distributing	Aid to Theological Students grants
65147	Growth Development Fund	276,508	reinvesting	Growth Development Fund grants
65091	Harry Ingram Fell Fund	288,596	distributing	Christmas Fund Committee grants
64817	JE Hill - Christmas Fund	191,168	distributing	Christmas Fund Committee grants
64816	JE Hill - Scholarship Fund	135,220	distributing	Aid to Theological Students grants
64813	LF Hill - Episcopal Churchwomen	191,169	distributing	Episcopal Church Women grants
65104	Merkel Seminary Assistance Fund	247,620	distributing	Aid to Theological Students grants
64883	Morris Fund	589,266	distributing	Deacon Intern grants
64737	Nunns Memorial Fund	9,182,848	distributing	Bishop discretionary - assistance for the good of the Diocese
65173	Pandemic Aid Fund	601,930	distributing	Pandemic Aid Relief grants
64888	Parker - Bulmer Fund	2,788,217	distributing	Retired Clergy Medical Assistance - care of the aged
64603	Potter Deacon Training Fund	105,109	distributing	Church Training & Deaconess grants
65096	Resurrection Proceeds Fund	956,151	distributing	Emmanuel-Ressurrection Church, Holmesburg
64831	Seminarians Assistance Fund	1,594,525	distributing	Aid to Theological Students grants
65000	St. George - Jerusalem Scholarship	23,117	reinvesting	Bishop Barlett Pilgrimage grants
65110	St. James The Less - Benefactor Fund	858,830	distributing	St. James School
65111	St. James The Less - Cemetery Fund	822,879	distributing	St. James School
64654	St. John Settlement House - Goodloe Fund	18,839	distributing	Aid to Theological Students grants
64637	St. John, KLT - Burial Ground St	29,041	reinvesting	St. John, KLT Cemetery upkeep
64947	St. Matthias - Proceeds/Mortgage	64,844	reinvesting	Mortgage proceeds and receive payments
65171	St. Mary's, Warwick - Cemetery Fund	54,229	reinvesting	St. Mary's, Warwick Cemetery upkeep
65058	T James Fernley-Theological Education	523,618	reinvesting	T James Fernley-Theological Education grants
65178	Technology Grants Fund	58,628	reinvesting	Technology Grants funding
65095	The Church Periodical Club	96,195	distributing	The Church Periodical Club
65079	Thomas Minis Fund	205,098	distributing	Aid to Theological Students grants
Total Funds Restricted to Program or Beneficiary		\$ 30,179,776		

Diocese of Pennsylvania Endowment Funds - 3/31/2022
Unrestricted Funds and Funds Designated for Diocesan Budget

Account	Fund Description	Market 3/31/2022	Distribution
65170	All Souls Fund	\$ 1,011,033	distributing
64627	Bishop Mackay Smith Fund	175,500	distributing
64609	Bishop Taitt Fund for Missions	1,876,649	distributing
64801	Diocesan Pension Fund	432,186	distributing
64669	Elizabeth Price Martin Fund	184,552	distributing
64621	Endowment Fund for Episcopate	11,281,335	distributing
64623	Episcopal Residences Fund	496,412	distributing
64823	Harry E Stone - Retreat Fund	363,041	distributing
64713	Hershey - Kennedy Fund	1,316	distributing
64777	Kearsley Fund	4,718	distributing
64918	Kippen Field Fund	5,616	distributing
64818	LF Hill - Episcopate Fund	128,561	distributing
64707	McPherson Fund	523,095	distributing
64927	Merrick Fund	1,812,765	distributing
64743	Newbold Fund	80,842	distributing
65163	Newlin Fund	1,977,127	distributing
64860	Paravicini Fund for Missions	5,625	distributing
64846	Sayers Memorial Fund	25,097,038	distributing
65174	Wapiti Proceeds Fund	3,440,460	distributing
64773	Wetherill - Chaplain Fund	67,091	distributing
64762	William & St Carter Memorial Fund	28,241	distributing
65073	Wilson Episcopal Campus Ministry Fund	24,438	distributing
Total Unrestricted Funds and Funds Designated for Diocesan Budget		\$ 49,017,641	
Total Diocese of Pennsylvania Endowment Funds		\$ 79,197,417	

