

Diocese of Pennsylvania Endowment Funds - 6/30/2022

Funds Restricted to Program or Beneficiary

Account	Fund Description	Market 6/30/2022	Distribution	Restricted Program/Beneficiary
65017	Absalom Jones Fund	\$ 95,039	reinvesting	Absalom Jones activities
64970	Christmas Fund	5,188,719	distributing	Christmas Fund Committee grants
65148	Christmas Fund - Reserve Operating Fund	336,910	reinvesting	Christmas Fund accumulated program surplus
64998	Church Training & Deaconess Fund	1,901,694	distributing	Church Training & Deaconess Fund grants
65169	Clergy Financial Assistance Accumulated	31,084	reinvesting	Clergy Financial Assistance accumulated program surplus
65186	Diocesan Revolving Loan Fund	235,323	reinvesting	Diocesan Revolving Loan Program funding
65068	Dorothy Cowles Fund	493,817	distributing	General Theological Seminary donations
64701	DS Ashley Hospital Fund	310,834	reinvesting	Wellness Center assistance
64727	ECW - Diocesan Board Fund	356,982	distributing	Episcopal Church Women grants
64653	Episcopal Churchwomen Cole Fund	105,253	distributing	Episcopal Church Women grants
65078	George C. Thomas Trust Fund	128,624	distributing	Aid to Theological Students grants
65147	Growth Development Fund	1,183,583	reinvesting	Growth Development Fund grants
65091	Harry Ingram Fell Fund	251,106	distributing	Christmas Fund Committee grants
64817	JE Hill - Christmas Fund	166,334	distributing	Christmas Fund Committee grants
64816	JE Hill - Scholarship Fund	117,655	distributing	Aid to Theological Students grants
64813	LF Hill - Episcopal Churchwomen	166,335	distributing	Episcopal Church Women grants
65104	Merkel Seminary Assistance Fund	215,453	distributing	Aid to Theological Students grants
64883	Morris Fund	512,717	distributing	Deacon Intern grants
64737	Nunns Memorial Fund	7,989,946	distributing	Bishop discretionary - assistance for the good of the Diocese
65173	Pandemic Aid Fund	207,148	distributing	Pandemic Aid Relief grants
64888	Parker - Bulmer Fund	2,426,012	distributing	Retired Clergy Medical Assistance - care of the aged
64603	Potter Deacon Training Fund	91,455	distributing	Church Training & Deaconess grants
65096	Resurrection Proceeds Fund	831,942	distributing	Emmanuel-Ressurrection Church, Holmesburg
64831	Seminarians Assistance Fund	1,387,387	distributing	Aid to Theological Students grants
65000	St. George - Jerusalem Scholarship	20,317	reinvesting	Bishop Barlett Pilgrimage grants
65110	St. James The Less - Benefactor Fund	754,822	distributing	St. James School
65111	St. James The Less - Cemetery Fund	723,224	distributing	St. James School
64654	St. John Settlement House - Goodloe Fund	16,392	distributing	Aid to Theological Students grants
64637	St. John, KLT - Burial Ground St	25,524	reinvesting	St. John, KLT Cemetery upkeep
64947	St. Matthias - Proceeds/Mortgage	59,769	reinvesting	Mortgage proceeds and receive payments
65171	St. Mary's, Warwick - Cemetery Fund	47,661	reinvesting	St. Mary's, Warwick Cemetery upkeep
65058	T James Fernley-Theological Education	460,205	reinvesting	T James Fernley-Theological Education grants
65178/185	Technology Grants Fund	272,560	reinvesting	Technology Grants funding
65095	The Church Periodical Club	84,545	distributing	The Church Periodical Club
65079	Thomas Minis Fund	178,455	distributing	Aid to Theological Students grants
Total Funds Restricted to Program or Beneficiary		\$ 27,374,824		

Diocese of Pennsylvania Endowment Funds - 6/30/2022
Unrestricted Funds and Funds Designated for Diocesan Budget

Account	Fund Description	Market 6/30/2022	Distribution
65170	All Souls Fund	\$ 879,694	distributing
64627	Bishop Mackay Smith Fund	146,023	distributing
64609	Bishop Taitt Fund for Missions	1,561,454	distributing
64801	Diocesan Pension Fund	359,598	distributing
64669	Elizabeth Price Martin Fund	153,556	distributing
64621	Endowment Fund for Episcopate	8,548,747	distributing
64623	Episcopal Residences Fund	431,925	distributing
64823	Harry E Stone - Retreat Fund	302,066	distributing
64713	Hershey - Kennedy Fund	1,145	distributing
64777	Kearsley Fund	4,146	distributing
64918	Kippen Field Fund	4,887	distributing
64818	LF Hill - Episcopate Fund	106,968	distributing
64707	McPherson Fund	435,238	distributing
64927	Merrick Fund	1,508,299	distributing
64743	Newbold Fund	70,340	distributing
65163	Newlin Fund	1,720,287	distributing
64860	Paravicini Fund for Missions	4,894	distributing
64846	Sayers Memorial Fund	20,881,826	distributing
65174	Wapiti Proceeds Fund	2,993,525	distributing
64773	Wetherill - Chaplain Fund	58,376	distributing
64762	William & St Carter Memorial Fund	24,572	distributing
65073	Wilson Episcopal Campus Ministry Fund	21,263	distributing
Total Unrestricted Funds and Funds Designated for Diocesan Budget		\$ 40,218,831	
Total Diocese of Pennsylvania Endowment Funds		\$ 67,593,654	

