



**Executive Committee Meeting Agenda
February 19, 2025, 9:00 am**

<https://us02web.zoom.us/j/81188010375>

Meeting ID: 811 8801 0375

Passcode: 801532

Call to Order: Andy Welch

Business:

1. Investment & Finance Committee -Scott Hancock
2. Audit Committee – Ken Hanks
 - a. 2025 Budget Draft Updated (p. 1)
 - b. 2025 Grant amount Updated (p. 2)
3. Grant Committee – Elizabeth Trupiano
4. Development & Marketing Committee – Barbara McColm
 - a. Status of Social Media Intern
 - b. Parish Leadership Day Presentation Report
5. Nominating and Governance – Charles Mooney
 - a. Committees for 2025 (p. 3)
 - b. Board Members – 2 new coming on. Ken Hanks rolling off
 - c. Looking for 1-2 new board members - what backgrounds are we looking for?

Other Business:

1. Grant Administrator hired – Michelle Chiara

Adjourn

Informational:

1. 2025 Tenure Report (p.4-5)
2. 4Q 2024 Financials and Investment Partner Activity Reports (p. 6-9)
3. 4Q 2025 ED Dashboard (p.10)
4. Grant Webinar scheduled for 2/20/25
5. Audit Field Work: April 7-11
6. Mission Moment: Elevate North Texas

| | Budget 2024 | Actual 2024 | Proposed 2025* | Increase (Decrease) to 2024 Budget | Increase (Decrease) to 2024 Expected | Notes |
|------------------------------------|----------------------|----------------------|----------------------|------------------------------------|--------------------------------------|--|
| Administrative Fee Income | 239,274 | \$ 270,014 | \$ 254,061 | 14,787.00 | (15,953.00) | \$46.2M*.55 as of 12/31/24 (3 year avg) |
| Interest Income | 8,000 | 7,992 | \$ 8,000 | - | 8.00 | |
| Miscellaneous Income | - | 1,655 | | - | (1,654.50) | |
| Total Revenue | \$ 247,274 | \$ 279,661 | \$ 262,061 | \$ 14,787.00 | \$ (17,599.50) | |
| Executive Director | 95,000 | 95,000 | \$ 96,900 | 1,900.00 | 1,900.00 | 2% increase |
| Grant Administrator | 14,000 | 4,050 | \$ 12,000 | (2,000.00) | 7,950.00 | |
| Accounting Manager | 37,000 | 37,000 | \$ 37,775 | 775.00 | 775.00 | 2% increase |
| Support Staff | 2,500 | 3,199 | \$ 2,750 | 250.00 | (449.00) | |
| Employee Bonus | 10,000 | 10,500 | \$ 10,000 | - | (500.00) | |
| Employer's Payroll Taxes | 11,054 | 11,146 | \$ 11,278 | 223.76 | 132.01 | |
| Total Compensation Expense | \$ 169,554.25 | \$ 160,895.00 | \$ 170,703.01 | \$ 1,148.76 | \$ 9,808.01 | |
| Audit | 26,100 | 24,875 | \$ 28,770 | 2,670.00 | 3,895.00 | 5% increase |
| Website & Computer Tech | 2,000 | 2,500 | \$ 2,500 | 500.00 | - | Computer support, website updates |
| Legal Fees | 500 | - | \$ 500 | - | 500.00 | |
| Marketing | 5,000 | 6,000 | \$ 11,000 | 6,000.00 | 5,000.00 | Part-time social media & Sprout Social |
| Development | 750 | - | \$ - | (750.00) | - | |
| Total Professional Fees | \$ 34,350.00 | \$ 33,375.00 | \$ 42,770.00 | \$ 8,420.00 | \$ 9,395.00 | |
| Rent | 7,200 | 7,200 | \$ 7,200 | - | - | |
| Insurance-D&O/Liability | 12,600 | 11,827 | \$ 14,000 | 1,400.00 | 2,173.00 | Small increase per agent |
| Telephone/Fax/Internet | 600 | 431 | \$ 500 | (100.00) | 69.00 | |
| Computer Expense | 14,000 | 15,247 | \$ 16,000 | 2,000.00 | 753.00 | Egnyte, QBO,Fundriver,Zoom,Doodle,Foundant, Norton,Godaddy |
| Development | 500 | 545 | \$ 500 | - | (45.00) | |
| Professional Development | 2,000 | 130 | \$ 3,000 | 1,000.00 | 2,870.00 | PSW conference and dues |
| Office Supplies & Postage | 1,000 | 1,222 | \$ 1,000 | - | (222.00) | |
| Marketing materials | 500 | 640 | \$ 600 | 100.00 | (40.00) | Constant Contact, Website pictures |
| Insurance-Worker's Comp | 300 | 80 | \$ 150 | (150.00) | 70.00 | |
| Board Luncheon | 1,200 | 966 | \$ 1,000 | (200.00) | 34.00 | |
| Meetings | 600 | 263 | \$ 600 | - | 337.00 | |
| Convention | 200 | 200 | \$ 200 | - | - | |
| Memorials & special gifts | 500 | - | \$ 500 | - | 500.00 | |
| Miscellaneous | 500 | - | \$ 500 | - | 500.00 | |
| Total Office Expense | \$ 41,700.00 | \$ 38,751.00 | \$ 45,750.00 | \$ 4,050.00 | \$ 6,999.00 | |
| Operating Expense | \$ 245,604.25 | \$ 233,021.00 | \$ 259,223.01 | \$ 13,618.76 | \$ 26,202.01 | |
| Operating Surplus (Deficit) | \$ 1,669.75 | \$ 46,639.50 | \$ 2,837.99 | \$ 1,168.24 | \$ (43,801.51) | |

| | Fair Market Value | | |
|-------------------------|-------------------|------------|---------------|
| | Episcopal Fund | EHFD Fund | Trustees Fund |
| December 31, 2020 | 5,298,214 | 7,043,084 | 732,482 |
| December 31, 2021 | 5,888,566 | 7,755,542 | 821,934 |
| December 31, 2022 | 11,158,491 | - | 609,518 |
| December 31, 2023 | 12,468,271 | - | 679,451 |
| December 31, 2024 | 13,131,757 | | 760,791 |
| Total FMV 5 Year Period | 47,945,300 | 14,798,626 | 3,604,176 |

5-Year Average of Fair Market Value of Unrestricted Funds

Combined EFD and EHFD Funds

FMV 5 Yr Total Divided by 5 12,548,785 720,835

At 4.5%:

| |
|---------|
| 564,695 |
|---------|

| |
|--------|
| 32,438 |
|--------|

EPISCOPAL FOUNDATION OF DALLAS
2025 OFFICERS and COMMITTEE LISTING
January 2025

Officers

Barbara McColm - Chair & President
Elizabeth Trupiano - Vice President
Mary Sonom- Treasurer
Charles Mooney - Secretary

Executive Committee

Kam Bakewell
Barbara McColm
Charles Mooney
Mary Sonom
John Stetter
Elizabeth Trupiano

Audit & Administration Committee

Mary Sonom - Chair
Alan Dunlop
Charles Mooney
Barbara McColm

Development and Marketing Committee

Kam Bakewell- Chair
Jennifer Austin
Sarah Kaminar
Barbara McColm

Grants Committee

Elizabeth Trupiano - Chair
Kam Bakewell
Pat Carrigan
Sue Gray
Barbara McColm

Investment and Finance Committee

John Stetter - Chair
Pat Carrigan
Alan Dunlop
Sue Gray
Scott Hancock
Matt Lewis
Barbara McColm
Grady Schleier
Andy Welch

Nominating and Governance Committee

Charles Mooney - Chair
Jennifer Austin
Sarah Kaminar
Barbara McColm
Mary Sonom
Elizabeth Trupiano
Andy Welch

Episcopal Foundation of Dallas
Board of Trustees - Tenure Report
2025

Episcopal Foundation of Dallas Tenure Report, March 2025

| Director | Parish | Current Term Ends | Elected Term #1 | Elected Term #2 | Elected Term #3 | Board Service Ending |
|--------------------|-------------------------------|-------------------------|--------------------|--------------------|--------------------|--|
| Matt Lewis | Church of the Incarnation | 28-Mar | 25-Mar | | | #3 Regular Term Ending March 2034 |
| Grady Schleier | St. Michaels and All Angels | 28-Mar | 25-Mar | | | #3 Regular Term Ending March 2034 |
| Jennifer Austin | St. Andrew's, McKinney | 27-Mar | 24-Mar | | | #3 Board Service Ending March 2033 |
| Alan Dunlop | Church of the Transfiguration | 26-Mar | 23-Mar | | | #3 Board Service Ending March 2032 |
| Sarah Kaminar | Holy Cross, Paris | 26-Mar | 23-Mar | | | #3 Board Service Ending March 2032 |
| Mary Sonom | Church of the Epiphany | 26-Mar | 23-Mar | | | #3 Board Service Ending March 2032 |
| Sue Gray | St. Michael and All Angels | 28-Mar | 22-Mar | 25-Mar | | #3 Regular Term Ending March 2031 |
| John Stetter | Good Shepherd | 28-Mar | 22-Mar | 25-Mar | | #3 Regular Term Ending March 2031 |
| Kam Bakewell | Church of the Incarnation | 27-Mar | 21-Mar | 24-Mar | | #3 Regular Term Ending March 2030 |
| Charles Mooney | St. Philips, Frisco | 27-Mar | 21-Mar | 24-Mar | | #3 Regular Term Ending March 2030 |
| Scott Hancock | St. Michael and All Angels | 28-Mar | 19-Mar | 22-Mar | 25-Mar | #3 Regular Term Ending March 2028 |
| Barbara McColm | Church of the Transfiguration | 28-Mar | 19-Mar | 22-Mar | 25-Mar | #3 Regular Term Ending March 2028 |
| Elizabeth Trupiano | St. John's Episcopal Church | 28-Mar | 19-Mar | 22-Mar | 25-Mar | #3 Regular Term Ending March 2028 |
| Andy Welch | Church of the Incarnation | 27-Mar | 18-Mar | 21-Mar | 24-Mar | #3 Regular Term Ending March 2027 |
| Pat Carrigan | Church of the Incarnation | 26-Mar | 17-Mar | 20-Mar | 23-Mar | #3 Regular Term Ending March 2026 |
| Bishop Sumner | EDOD | | | | | Ex-officio, non-elected, voting member |

Episcopal Foundation of Dallas
Board of Trustees - Tenure Report
2025

Previous Service

| | |
|------------------------|---|
| Ford Keith | June 1999 - March 2014, March 2016 - March 2022 |
| Scott Hancock | June 1996 - December 1997 |
| Will Beecherl | March 2017 - December 2020 |
| Jiggs Foster | March 2018 - December 2020 |
| Eugenia King | March 2012 - March 2021 |
| Philip de Bruyn | March 2013 - November 2021 |
| Robbi Dietrich | March 2014 - March 2023 |
| Chris Ayres | March 2014 - March 2023 |
| Jed Nau | March 2015 - March 2023 |
| TJ McCoy | March 2018 - March 2024 |
| Crayton Webb | March 2021 - March 2024 |
| Ken Hanks | March 2016 - March 2025 |
| Rev. Fabian Villalobos | March 2018 - December 2024 |

**EPISCOPAL FOUNDATION OF DALLAS
STATEMENT of ACTUAL VS. BUDGET**

| | | 2024 | YTD at 12/31/2024 | |
|-----------------------------------|-------|------------|-------------------|------------------------------|
| | Notes | Annual | Actual | Variance over (under) Budget |
| Operating Revenue and Expenses | | | | |
| Revenue | | | | |
| Administrative fee income - gross | (1) | \$ 239,274 | \$ 270,014 | \$ 30,740 |
| Interest Income | (2) | 8,000 | 7,992 | (8) |
| Miscellaneous Income | (3) | | 1,654 | 1,654 |
| Operating Revenue | | \$ 247,274 | \$ 279,661 | \$ 32,387 |
| Expenses | | | | |
| Payroll | | | | |
| Executive Director | | 95,000 | 95,000 | - |
| Grant Administrator | (4) | 14,000 | 4,050 | (9,950) |
| Accounting Manager | | 37,000 | 37,000 | - |
| Support Staff | (5) | 2,500 | 3,199 | 699 |
| Employee Bonus | | 10,000 | 10,500 | 500 |
| Employer's payroll taxes | | 11,054 | 11,146 | 92 |
| Total Payroll Expenses | | \$ 169,554 | \$ 160,895 | \$ (8,659) |
| Professional Fees | | | | |
| Audit | (6) | 26,100 | 24,875 | (1,225) |
| Website & Computer Tech | | 2,000 | 2,500 | 500 |
| Legal Fees | | 500 | - | (500) |
| Marketing | (7) | 5,000 | 6,000 | 1,000 |
| Development | | 750 | - | (750) |
| Total Professional Fees | | \$ 34,350 | \$ 33,375 | \$ (975) |
| Office Expense | | | | |
| Rent | (8) | 7,200 | 7,200 | - |
| Insurance-D&O/Liability | | 12,600 | 11,827 | (773) |
| Telephone/Fax/Internet | | 600 | 431 | (169) |
| Computer Expense | | 14,000 | 15,247 | 1,247 |
| Development | | 500 | 545 | 45 |
| Professional Development | | 2,000 | 130 | (1,870) |
| Office Supplies & Postage | | 1,000 | 1,222 | 222 |
| Marketing materials | | 500 | 640 | 140 |
| Insurance-Worker's Comp | | 300 | 80 | (220) |
| Board Luncheon | | 1,200 | 966 | (234) |
| Meetings | | 600 | 263 | (337) |
| Convention | | 200 | 200 | (0) |
| Memorials & special gifts | | 500 | - | (500) |
| Miscellaneous | | 500 | - | (500) |
| Total Office Expense | | \$ 41,700 | \$ 38,751 | \$ (2,949) |
| Operating Expense | | | | |
| | | \$ 245,604 | \$ 233,021 | \$ (12,583) |
| Operating Surplus (Deficit) | | | | |
| | | \$ 1,670 | \$ 46,639 | \$ 44,969 |

- (1) Includes Pooled account and St. John's
(2) Interest earned on money market account balance funding for 2024 grants
(3) Rent & deposit refund from Regus
(4) Decreased hours submitted for Brittani Trusty
(5) Polly Bireley will continue to review monthly financials and had extra hours in Jan
(6) Credit given for 2023 error on audit
(7) Southwest Communications social media contract
(8) Increase in contract renewals

**EPISCOPAL FOUNDATION OF DALLAS
STATEMENT OF ACTIVITIES**

| | Year Ended 12/31/24 | Notes | Year Ended 12/31/2023 |
|---------------------------------------|------------------------|-------|--------------------------|
| Operating Revenues and Expense | | | |
| Administrative fee income-gross | \$ 270,014 | | \$ 250,666 |
| Miscellaneous Income | 1,654 | | 12,505 |
| Interest/Royalty Income | 7,993 | | |
| Total operating revenue | <u>\$ 279,661</u> | | <u>\$ 263,171</u> |
| Payroll and payroll taxes | \$ 160,895 | (1) | \$ 169,274 |
| Professional fees | 33,375 | (2) | 29,802 |
| Office operation | 38,751 | | 48,578 |
| Total operating expenses | <u>233,021</u> | | <u>247,654</u> |
| Net Operating income (deficit) | <u>\$ 46,639</u> | | <u>\$ 15,517</u> |
| Contribution income | <u>\$ 61,100</u> | (3) | <u>\$ 57,300</u> |
| Net Investment Gains/(Losses) | | | |
| Interest & dividends | \$ 728,627 | | \$ 516,866 |
| Realized gains | 410,859 | | 121,867 |
| Unrealized gains | 347,740 | | 1,493,861 |
| Less: Vanguard advisory fees | (25,973) | | (16,950) |
| Less: Admin fees on EFD funds | (81,058) | | (81,121) |
| Total net investment gains/(losses) | <u>\$ 1,380,195</u> | | <u>\$ 2,034,522</u> |
| Grant Expense | | | |
| Foundation grants | \$ 546,133 | | \$ 513,000 |
| Trustee fund grants | 30,000 | | 29,000 |
| Advised fund grants | 55,000 | | 29,000 |
| Total grant expense | <u>\$ 631,133</u> | | <u>\$ 571,000</u> |
| Total Increase in net assets | \$ 856,802 | | \$ 1,536,340 |
| Net assets at beginning of period | <u>\$ 14,235,502</u> | | <u>\$ 12,699,162</u> |
| Net assets at end of period | <u>\$ 15,092,304</u> | | <u>\$ 14,235,502</u> |

Notes to Statement of Activities:

- (1) Decrease in Grant Administrator costs
- (2) Increase in contracts for audit and website
- (3) Morriss DAF \$52,000; EF Christmas Ask \$9,100

**EPISCOPAL FOUNDATION OF DALLAS
STATEMENT OF NET ASSETS**

| | Notes | As of 12/31/2024 | Year Ended 12/31/2023 |
|---|-------|----------------------|--------------------------|
| Assets | | | |
| Cash - Foundation operating | (1) | \$ 191,597 | \$ 128,217 |
| Cash - Vanguard Money Market | (1) | 45,980 | 38,533 |
| Administrative fees receivable | | 45,735 | 46,844 |
| Investments - Foundation | | 14,805,492 | 14,017,740 |
| Investments - Agency | | 33,261,779 | 34,068,718 |
| Oil and gas property | (2) | 3,500 | 3,500 |
| Deposits and prepaid expenses | | | 1,193 |
| Investment Clearing | | | (525) |
| Right of Use Asset | (3) | 13,800 | 21,000 |
| Total Assets | | \$ 48,367,883 | \$ 48,325,220 |
| Liabilities and Net Assets | | | |
| Liabilities | | | |
| Lease Liability | | 13,800 | 21,000 |
| Due to Agency Funds | | 33,261,779 | 34,068,718 |
| Total liabilities | | \$ 33,275,579 | \$ 34,089,718 |
| Net Assets | | | |
| Without donor restrictions | | \$ 14,803,742 | \$ 14,015,990 |
| With donor restrictions | | 1,750 | 1,750 |
| Total net assets | | \$ 15,092,304 | \$ 14,235,501 |
| Total liabilities and net assets | | \$ 48,367,883 | \$ 48,325,220 |

Notes to Statement of Net Assets:

- (1) Cash on hand is approximately 6 months operating expenses.
- (2) Oil & Gas Property was given with the stipulation that income is split 50/50 with other charities
- (3) New lease accounting to record "Right of Use" asset and related liability for office space lease agreement

| <p style="text-align: center;">Episcopal Foundation of Dallas Statement For the period 10-01-2024 through 12-31-2024</p> | | | | | | | | | | |
|---|--|---------------|------------|--------------|----------------------|----------------|------------------|---------------------|-------------------------|---------------|
| GLID | GLID Fund Name | Beginning MV | Deposits | Withdrawals | Interest & Dividends | Realized Gains | Unrealized Gains | Management Fee-EFoD | Management Fee-Vanguard | Ending MV |
| Agency - Pooled | | | | | | | | | | |
| 1001 | Frank Hughes Estate - St. Luke's | 976,158.72 | 0.00 | (13,043.00) | 34,105.85 | 6,036.00 | (60,395.45) | (1,342.22) | (422.91) | 941,096.99 |
| 1010 | Alice L. Bomar Trust - St. Paul's | 51,705.75 | 0.00 | 0.00 | 1,831.01 | 323.15 | (3,225.98) | (71.10) | (22.71) | 50,540.12 |
| 1011 | Church of the Incarnation Pension Trust | 2,527,672.49 | 60,000.00 | (75,433.56) | 89,510.58 | 15,797.73 | (157,704.77) | (3,475.55) | (1,110.27) | 2,455,256.65 |
| 1012 | Our Merciful Saviour Episcopal Church | 89,062.74 | 0.00 | 0.00 | 3,153.91 | 556.64 | (5,556.74) | (122.46) | (39.12) | 87,054.97 |
| 1015 | Annie Harris Norton Fund - Trinity Church | 6,795.68 | 0.00 | 0.00 | 240.65 | 42.47 | (423.99) | (9.35) | (2.98) | 6,642.48 |
| 1016 | St. Alban's Scholarship Fund | 17,293.55 | 0.00 | 0.00 | 612.41 | 108.08 | (1,078.96) | (23.78) | (7.60) | 16,903.70 |
| 1018 | St. John's Episcopal School | 4,462,682.64 | 34,003.62 | 0.00 | 158,033.64 | 27,891.38 | (278,432.56) | (6,136.18) | (1,960.22) | 4,396,082.32 |
| 1020 | St. Mark's Episcopal Church | 257,511.57 | 75,000.00 | 0.00 | 11,776.42 | 1,982.73 | (18,989.73) | (354.08) | (146.85) | 326,780.06 |
| 1025 | St. Peter's Foundation | 366,735.25 | 0.00 | 0.00 | 12,986.92 | 2,292.07 | (22,881.09) | (504.26) | (161.09) | 358,467.80 |
| 1027 | Parish Episcopal School Fund | 455,683.15 | 0.00 | 0.00 | 16,136.76 | 2,847.98 | (28,430.66) | (626.56) | (200.16) | 445,410.51 |
| 1030 | Good Shepherd Episcopal Church | 90,789.08 | 0.00 | 0.00 | 3,215.04 | 567.43 | (5,664.45) | (124.84) | (39.88) | 88,742.38 |
| 1031 | Petrash Scholarship Fund - St. Luke's | 21,205.31 | 0.00 | (850.00) | 722.44 | 128.94 | (1,265.05) | (29.16) | (9.31) | 19,903.17 |
| 1033 | The Santiago Foundation - St. James' | 1,049,479.86 | 0.00 | 0.00 | 37,164.45 | 6,559.16 | (65,478.42) | (1,443.03) | (460.98) | 1,025,821.04 |
| 1034 | St. Augustine's Episcopal Church | 438,527.58 | 0.00 | 0.00 | 15,529.25 | 2,740.76 | (27,360.31) | (602.98) | (192.62) | 428,641.68 |
| 1036 | St. Matthew's Cathedral Revolving Fund | 959.06 | 0.00 | 0.00 | 33.96 | 5.99 | (59.83) | (1.32) | (0.42) | 937.44 |
| 1037 | St. Matthew's Cathedral Endowment Fund | 4,317,165.55 | 0.00 | (65,167.00) | 151,060.03 | 26,746.45 | (266,029.02) | (5,936.10) | (1,891.13) | 4,155,948.78 |
| 1038 | Holy Nativity Episcopal Church | 138,273.18 | 0.00 | 0.00 | 4,896.56 | 864.19 | (8,627.03) | (190.13) | (60.74) | 135,156.03 |
| 1040 | ECR - Building Fund | 298,496.24 | 0.00 | (75,000.00) | 10,570.42 | 1,865.58 | (18,623.57) | (410.43) | (131.11) | 216,767.13 |
| 1041 | St. Luke's Episcopal Church Restricted Endowment | 1,367,904.73 | 195.39 | (46,085.31) | 46,811.99 | 8,321.58 | (83,484.20) | (1,880.87) | (581.12) | 1,291,202.19 |
| 1042 | St. Luke's Scholarship Funds - McLaurin | 155,425.88 | 0.00 | 0.00 | 5,503.98 | 971.39 | (9,697.22) | (213.71) | (68.27) | 151,922.05 |
| 1044 | St. Thomas the Apostle Episcopal Church | 359,899.10 | 0.00 | 0.00 | 12,744.84 | 2,249.34 | (22,454.58) | (494.86) | (158.08) | 351,785.76 |
| 1047 | St. Andrew's Episcopal Church, McKinney | 371,509.26 | 0.00 | 0.00 | 13,155.98 | 2,321.90 | (23,178.95) | (510.83) | (163.18) | 363,134.18 |
| 1048 | St. James Episcopal Church, Dallas | 856,565.58 | 0.00 | 0.00 | 30,332.91 | 5,353.46 | (53,442.24) | (1,177.78) | (376.24) | 837,255.69 |
| 2002 | E.D. Farmer Foundation | 3,008,815.11 | 0.00 | (35,000.00) | 106,548.92 | 18,804.83 | (187,723.87) | (4,137.12) | (1,321.61) | 2,905,986.26 |
| 2003 | Endowment of the Episcopate | 2,924,315.57 | 0.00 | (90,000.00) | 103,556.60 | 18,276.72 | (182,451.83) | (4,020.93) | (1,284.50) | 2,768,391.63 |
| 2006 | St. Paul Memorial Fund | 161,239.34 | 0.00 | (20,000.00) | 5,709.84 | 1,007.74 | (10,059.94) | (221.71) | (70.82) | 137,604.45 |
| 2009 | Corporation of the Diocese | 3,131,965.92 | 0.00 | 0.00 | 110,909.97 | 19,574.52 | (195,407.42) | (4,306.45) | (1,375.71) | 3,061,360.83 |
| 2013 | The Mausoleum Perpetual Care Fund - St. Nicholas | 167,583.57 | 0.00 | 0.00 | 5,934.50 | 1,047.39 | (10,455.75) | (230.43) | (73.61) | 163,805.67 |
| 2014 | Memorial Scholarship Fund | 786,484.01 | 0.00 | 0.00 | 27,851.17 | 4,915.46 | (49,069.76) | (1,081.42) | (345.46) | 768,754.00 |
| 2019 | Elizabeth Austin Miller Fund | 173,284.34 | 0.00 | 0.00 | 6,136.39 | 1,083.01 | (10,811.44) | (238.27) | (76.11) | 169,377.92 |
| 2020 | Junker Fund | 200,315.42 | 0.00 | 0.00 | 7,093.62 | 1,251.95 | (12,497.93) | (275.43) | (87.99) | 195,799.64 |
| 2021 | Price Fund | 130,039.02 | 0.00 | 0.00 | 4,604.97 | 812.73 | (8,113.30) | (178.80) | (57.12) | 127,107.50 |
| 2023 | William B. Clayton Fund | 318,985.80 | 0.00 | 0.00 | 11,296.01 | 1,993.63 | (19,901.94) | (438.61) | (140.11) | 311,794.78 |
| 2024 | Hiram and LaVerne McCurry Fund | 351,909.66 | 0.00 | (20,000.00) | 12,461.92 | 2,199.40 | (21,956.10) | (483.88) | (154.58) | 323,976.42 |
| 2026 | Bishop Moore Endowment | 64,594.26 | 0.00 | 0.00 | 2,287.43 | 403.70 | (4,030.12) | (88.82) | (28.37) | 63,138.08 |
| 2028 | Estate of Estelle Smith | 463,167.37 | 0.00 | (42,000.00) | 16,401.80 | 2,894.76 | (28,897.62) | (636.86) | (203.44) | 410,726.01 |
| 2035 | Lawrence Blake Scholarship Trust | 915,491.40 | 0.00 | 0.00 | 32,419.62 | 5,721.75 | (57,118.71) | (1,258.80) | (402.13) | 894,853.13 |
| 2036 | The Gathering | 72,922.70 | 0.00 | 0.00 | 2,582.35 | 455.76 | (4,549.73) | (100.27) | (32.03) | 71,278.78 |
| 8000 | Due To/From Pooled | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Agency - Pooled Totals: | | 31,548,615.44 | 169,199.01 | (482,578.87) | 1,115,925.11 | 197,017.75 | (1,965,530.26) | (43,379.38) | (13,860.58) | 30,525,408.22 |
| Agency - SJES | | | | | | | | | | |
| 4018 | St. John's Episcopal School - Operating Reserves | 2,832,871.16 | 0.00 | (34,003.62) | 75,933.50 | 21,514.55 | (154,805.46) | (3,895.20) | (1,243.83) | 2,736,371.10 |
| Agency - SJES Totals: | | 2,832,871.16 | 0.00 | (34,003.62) | 75,933.50 | 21,514.55 | (154,805.46) | (3,895.20) | (1,243.83) | 2,736,371.10 |
| Donor Advised | | | | | | | | | | |
| 3044 | Beecherl Advised Fund | 399,182.89 | 0.00 | 0.00 | 14,135.97 | 2,494.86 | (24,905.54) | (548.88) | (175.34) | 390,183.96 |
| 3045 | J. C. Brown Memorial Scholarship Fund | 394,756.28 | 0.00 | (10,000.00) | 13,644.10 | 2,424.93 | (23,947.23) | (542.79) | (173.40) | 376,161.89 |
| 3046 | Bishop Stanton Advised Fund | 96,911.53 | 0.00 | 0.00 | 3,431.85 | 605.68 | (6,046.42) | (133.25) | (42.57) | 94,726.82 |
| 3047 | Canon Jerry & Carroll Morriss Scholarship fund | 98,261.62 | 0.00 | 0.00 | 3,479.66 | 614.12 | (6,130.66) | (135.11) | (43.16) | 96,046.47 |
| Donor Advised Totals: | | 989,112.32 | 0.00 | (10,000.00) | 34,691.58 | 6,139.59 | (61,029.85) | (1,360.03) | (434.47) | 957,119.14 |
| Episcopal Fund | | | | | | | | | | |
| 3041 | Episcopal Fund | 13,453,494.17 | 6,550.00 | (25,000.00) | 476,418.52 | 84,083.21 | (839,380.96) | (18,498.53) | (5,909.41) | 13,131,757.00 |
| Episcopal Fund Totals: | | 13,453,494.17 | 6,550.00 | (25,000.00) | 476,418.52 | 84,083.21 | (839,380.96) | (18,498.53) | (5,909.41) | 13,131,757.00 |
| Trustee Fund | | | | | | | | | | |
| 3042 | The Julie and Louis Beecherl Trustee's Fund | 760,791.39 | 0.00 | (27,000.00) | 26,055.56 | 4,630.45 | (46,492.36) | (1,046.09) | (322.93) | 716,616.02 |
| Trustee Fund Totals: | | 760,791.39 | 0.00 | (27,000.00) | 26,055.56 | 4,630.45 | (46,492.36) | (1,046.09) | (322.93) | 716,616.02 |
| Totals: | | 49,584,884.48 | 175,749.01 | (578,582.49) | 1,729,024.27 | 313,385.55 | (3,067,238.89) | (68,179.23) | (21,771.22) | 48,067,271.48 |



Executive Director Quarterly Report Dashboard 2024

Quarter: **4Q 2024**

1. Number of prospective partners contacted (goal = 3 per quarter): 5

Phone:

Email: Church of the Ascension, Dallas; St. James Day School; St. John's Episcopal Church, Dallas

In person: St. John's, Pottsboro; Apostles, Coppell,

2. Number of current partners contacted (goal = 5 per quarter): 6

Phone:

Email: Morriss Donor-Advised Fund, Church of the Incarnation, St. John's Episcopal School, Church of Our Redeemer, St. James Church, Dallas; Episcopal Diocese of Dallas;

In Person:

3. Strategic Direction Coordinator/Committee meetings held:

Strategic Direction Coordinator:

Strategic Direction Committee:

4. Committee meetings attended & minutes created/reviewed:

10/29/24 Marketing & Development Committee

11/6/24 Investment Committee Meeting

11/18/24 Marketing & Development Committee Meeting

11/19/24 Executive Committee Meeting

12/3/24 EFD Board Meeting

5. Outside Foundation leader and continuing education meetings:

10/15/24 Dallas Contributor's Network, "Children's Mental Health"

11/19/24 Dallas Contributors Network, "PRI's" (program related investments)

6. Outside meetings for grants or other:

One Man's Treasure – moving to Dallas

Vitamin Bridge Dinner

Episcopal Diocese of Dallas Convention – Nov 9

7. Financial Skills Development:

8. Other Projects:

Sunwest LinkedIn Project: Meet every other week to review progress and plan for next posts.

EDOD Convention Exhibit Table and Trustees Award

Meeting/Interviewing potential board members

Interviewing Grant Administrator candidates