



**Executive Committee Meeting Agenda
August 27, 2024, 11:00 am**

<https://us02web.zoom.us/j/83950924702>

Meeting ID: 839 5092 4702

Passcode: 402266

Call to Order: Andy Welch

Business:

1. Investment & Finance Committee – Scott Hancock
 - a. Mercer Transition
 - b. Investment Partner loss - Amistad
2. Grant Committee – Elizabeth Trupiano
 - a. Trustee Award Recommendation (separate packet)
3. Development & Marketing Committee – Barbara McColm
 - a. LinkedIn project update

Other Business:

Adjourn

Informational:

1. 2Q 2024 ED Dashboard (p. 1-2)
2. 2Q 2024 Financials and Investment Partner Activity Reports (p. 3-7)
3. Sunwest Communications will present at the Board Meeting



Executive Director Quarterly Report Dashboard 2024

Quarter: **2Q 2024**

(Most impactful activities highlighted in yellow)

1. Number of prospective partners contacted (goal = 3 per quarter): 4

Phone:

Email: St. John's, Dallas; St. James Day School; St. Stephen's, Sherman; St. Dunstan's, Mineola

In person:

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

Phone:

Email: Diocese, St John's Episcopal School, Parish Episcopal School, Beecherl Donor Advised Fund, Stanton Donor Advised Fund

In Person:

3. Strategic Direction Coordinator/Committee meetings held: 1

Strategic Direction Coordinator: Barbara McColm

Strategic Direction Committee: Development & Marketing

4. Committee meetings attended & minutes created/reviewed:

4/9/24 Marketing & Development Committee Meeting

4/10/24 Investment Committee Meeting

4/19/24 Investment Committee Meeting

5/1/24 Investment Committee Meeting – Presentations

5/3/24 Investment Committee Meeting – Investment Manager decision

5/13/24 Audit Committee Meeting

5/15/24 Grants Committee Meeting

5/21/24 Executive Committee Meeting

6/4/24 EFD Board Meeting

5. Outside Foundation leader and continuing education meetings:

4/16/24 DCN: What you need to know about the 2024 Bond Program

5/21/24 DCN: Dallas Federal Funding Accelerator – CPAL

6/18/24 DCN: Democracy, Voter Registration, and Civic Engagement: Foundations and Elections.

6. Outside meetings for grants or other:

4/16/24 San Bernabe Site Visit with Elizabeth and Pat

6/13/24 Grant Inquiry – Carrie Burton, Parish Episcopal

6/24/24 Grant Inquiry – Kevin Hall, Grant Halliburton

6/27/24 Amistad Mission – Chris King – Will be transferring funds out 7/31/24

7. Financial Skills Development:

8. Other Projects:

A. Investment Manager RFP presentation coordination and decision work

B. Audit meetings and prep work with Forvis – Meetings 4/3, 4/26, 5/1

EPISCOPAL FOUNDATION OF DALLAS
STATEMENT of ACTUAL VS. BUDGET

		2024	YTD at 6/30/2024		
					Variance over (under) Budget
Operating Revenue and Expenses	Notes	Annual	Actual	Budget	
Revenue					
Administrative fee income - gross	(1)	\$ 239,274	\$ 135,743	\$ 119,637	\$ 16,106
Interest Income	(2)	8,000	6,398	4,000	2,398
Miscellaneous Income	(3)		1,426		
Operating Revenue		\$ 247,274	\$ 143,567	\$ 123,637	\$ 18,504
Expenses					
Payroll					
Executive Director		95,000	47,500	47,500	-
Grant Administrator	(4)	14,000	3,800	7,000	(3,200)
Accounting Manager		37,000	18,500	18,500	-
Support Staff	(5)	2,500	1,849	1,250	599
Employee Bonus		10,000	-	5,000	(5,000)
Employer's payroll taxes		11,054	5,190	5,527	(337)
Total Payroll Expenses		\$ 169,554	\$ 76,839	\$ 84,777	\$ (7,938)
Professional Fees					
Audit	(6)	26,100	24,875	13,050	11,825
Website & Computer Tech	(7)	2,000	2,500	1,000	1,500
Legal Fees		500	-	250	(250)
Marketing		5,000	-	2,500	(2,500)
Development		750	-	375	(375)
Total Professional Fees		\$ 34,350	\$ 27,375	\$ 17,175	\$ 10,200
Office Expense					
Rent		7,200	3,600	3,600	-
Insurance-D&O/Liability	(8)	12,600	6,863	6,300	563
Telephone/Fax/Internet		600	206	300	(94)
Computer Expense	(9)	14,000	10,299	7,000	3,299
Development		500	545	250	295
Professional Development		2,000	130	1,000	(870)
Office Supplies & Postage		1,000	1,002	500	502
Marketing materials		500	296	250	46
Insurance-Worker's Comp		300	18	150	(132)
Board Luncheon		1,200	966	600	366
Meetings		600	227	300	(73)
Convention		200	-	100	(100)
Memorials & special gifts		500	-	250	(250)
Miscellaneous		500	-	250	(250)
Total Office Expense		\$ 41,700	\$ 24,153	\$ 20,850	\$ 3,303
Operating Expense		\$ 245,604	\$ 128,367	\$ 122,802	\$ 5,565
Operating Surplus (Deficit)		\$ 1,670	\$ 15,200	\$ 835	\$ 12,939

- (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) Timing of payroll for Brittani Trusty-Grant Administrator
(5) Polly Bireley will continue to review monthly financials and had extra hours in Jan
(6) Timing of audit billing
(7) Timing for computer tech hours
(8) Increase in premium
(9) Timing of contract renewals

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

	Notes	As of 6/30/2024	As of 6/30/24	Year Ended 12/31/2023
Assets				
Cash - Foundation operating	(1)	\$ 130,398	\$ 300,082	\$ 128,217
Cash - Vanguard Money Market	(1)	316,033	36,362	38,533
Administrative fees receivable		47,941	44,932	46,844
Investments - Foundation		14,442,273	13,201,909	14,017,740
Investments - Agency		34,865,992	32,677,569	34,068,718
Oil and gas property	(2)	3,500	3,500	3,500
Deposits and prepaid expenses			1,193	1,193
Investment Clearing				(525)
Right of Use Asset	(3)	17,400	6,842	21,000
Total Assets		\$ 49,823,535	\$ 46,272,389	\$ 48,325,220
Liabilities and Net Assets				
Liabilities				
Foundation Grants Payable		\$ 242,000	200,000	\$ -
Lease Liability		17,400	6,842	21,000
Due to Agency Funds		34,865,992	32,677,569	34,068,718
Total liabilities		\$ 35,125,392	\$32,884,411	\$ 34,089,718
Net Assets				
Without donor restrictions		\$ 14,696,394	\$ 13,386,228	\$ 14,233,752
With donor restrictions		1,750	1,750	1,750
Total net assets		\$ 14,698,144	\$ 13,387,978	\$ 14,235,502
Total liabilities and net assets		\$ 49,823,535	\$ 46,272,389	\$ 48,325,220

Notes to Statement of Net Assets:

- (1) Cash on hand is approximately 6 months operating expenses and 1/2 of 2024 grant funds have been transferred to VG MM
- (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

EPISCOPAL FOUNDATION OF DALLAS
STATEMENT OF ACTIVITIES

	Quarter Ended 6/30/24	Quarter Ended 6/30/23	Notes	YTD 6/30/2024	YTD 6/30/23
Operating Revenues and Expense					
Administrative fee income-gross	\$ 67,799	\$ 63,085		\$ 135,743	\$ 123,673
Miscellaneous Income	197			1,426	
Interest/Royalty Income	5,894	6,038		6,398	10,860
Total operating revenue	\$ 73,890	\$ 69,123		\$ 143,567	\$ 134,533
Payroll and payroll taxes	\$ 38,823	\$ 45,075	(1)	\$ 76,839	87,648
Professional fees	27,375	10,451	(2)	27,375	29,533
Office operation	6,150	11,742		24,153	32,649
Total operating expenses	72,348	67,268		128,367	149,830
Net Operating income (deficit)	\$ 1,542	\$ 1,855		\$ 15,200	\$ (15,297)
Contribution income	\$ 52,000	\$ -	(3)	\$ 54,550	\$ -
Net Investment Gains/(Losses)					
Interest & dividends	\$ 81,739	\$ 69,198		\$ 135,273	\$ 109,366
Realized gains	75,593	329		187,981	24,927
Unrealized gains	62,123	471,996		676,222	1,150,601
Less: Vanguard advisory fees	(6,318)	(3,329)		(12,655)	(4,995)
Less: Admin fees on EFD funds	(19,858)	(18,153)		(39,796)	(44,286)
Total net investment gains/(losses)	\$ 193,279	\$ 520,041		\$ 947,025	\$ 1,235,613
Grant Expense					
Foundation grants	\$ 521,133	\$ 513,000		\$ 521,133	\$ 513,000
Trustee fund grants	0	-		3,000	4,000
Advised fund grants	30,000	9,500		30,000	14,500
Total grant expense	\$ 551,133	\$ 522,500		\$ 554,133	\$ 531,500
Total Increase in net assets	\$ (304,313)	\$ (604)		\$ 462,642	\$ 688,816
Net assets at beginning of period	\$ 14,235,502	\$ 12,699,162		\$ 14,235,502	\$ 12,699,162
Net assets at end of period	\$ 13,931,189	\$ 12,698,557		\$ 14,698,144	\$ 13,387,978

Notes to Statement of Activities:

- (1) Decrease in Polly's hours from 2023
- (2) Timing of contracts for audit, website and computer technician
- (3) Morriss DAF \$52,000; EF Christmas Ask \$2,550

Episcopal Foundation of Dallas
Statement
For the period 07-01-2024 through 07-31-2024

	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	996,092.64	0.00	(13,043.00)	844.21	1,722.33	16,835.69	(1,369.63)	0.00	1,001,082.24
	1004	Amistad Mission	1,993,365.42	0.00	0.00	1,689.41	3,446.70	33,691.35	(2,740.87)	0.00	2,029,452.01
	1010	Alice L. Bomar Trust - St. Paul's	49,067.11	0.00	0.00	41.59	84.84	829.31	(67.47)	0.00	49,955.38
	1011	Church of the Incarnation Pension Trust	2,398,680.52	0.00	0.00	2,032.93	4,147.53	40,541.87	(3,298.18)	0.00	2,442,104.67
	1012	Our Merciful Saviour Episcopal Church	84,517.70	0.00	0.00	71.63	146.14	1,428.49	(116.21)	0.00	86,047.75
	1015	Annie Harris Norton Fund - Trinity Church	6,448.89	0.00	0.00	5.47	11.15	108.99	(8.87)	0.00	6,565.63
	1016	St. Alban's Scholarship Fund	16,411.03	0.00	0.00	13.91	28.38	277.37	(22.57)	0.00	16,708.12
	1018	St. John's Episcopal School	4,234,943.40	0.00	0.00	3,589.19	7,322.58	71,577.92	(5,823.04)	0.00	4,311,610.05
	1020	St. Mark's Episcopal Church	268,483.91	0.00	0.00	227.55	464.23	4,537.84	(369.17)	0.00	273,344.36
	1025	St. Peter's Foundation	348,020.05	0.00	0.00	294.95	601.76	5,882.14	(478.53)	0.00	354,320.37
	1027	Parish Episcopal School Fund	432,428.76	0.00	0.00	366.49	747.71	7,308.80	(594.59)	0.00	440,257.17
	1030	Good Shepherd Episcopal Church	86,155.95	0.00	0.00	73.02	148.97	1,456.18	(118.47)	0.00	87,715.65
	1031	Petrash Scholarship Fund - St. Luke's	20,123.16	0.00	0.00	17.05	34.79	340.13	(27.67)	0.00	20,487.46
	1033	The Santiago Foundation - St. James'	995,922.89	0.00	0.00	844.06	1,722.04	16,832.83	(1,369.39)	0.00	1,013,952.43
	1034	St. Augustine's Episcopal Church	464,428.35	0.00	(25,000.00)	393.61	803.04	7,849.64	(638.59)	0.00	447,836.05
	1036	St. Matthew's Cathedral Revolving Fund	910.12	0.00	0.00	0.77	1.57	15.38	(1.25)	0.00	926.59
	1037	St. Matthew's Cathedral Endowment Fund	4,138,693.97	0.00	(11,500.00)	3,507.62	7,156.16	69,951.13	(5,690.70)	0.00	4,202,118.18
	1038	Holy Nativity Episcopal Church	131,216.83	0.00	0.00	111.21	226.89	2,217.79	(180.42)	0.00	133,592.30
	1040	ECR - Building Fund	283,263.41	0.00	0.00	240.07	489.79	4,787.65	(389.49)	0.00	288,391.43
	1041	St. Luke's Episcopal Church Restricted Endowment	1,336,797.71	0.00	(43,864.90)	1,132.96	2,311.44	22,594.20	(1,838.10)	0.00	1,317,133.31
	1042	St. Luke's Scholarship Funds - McLaurin	157,316.38	0.00	(10,000.00)	133.33	272.01	2,658.93	(216.31)	0.00	150,164.34
	1044	St. Thomas the Apostle Episcopal Church	355,767.29	0.00	0.00	301.52	615.15	6,013.09	(489.18)	0.00	362,207.87
	1047	St. Andrew's Episcopal Church, McKinney	352,550.43	0.00	0.00	298.79	609.59	5,958.72	(484.76)	0.00	358,932.77
	1048	St. James Episcopal Church, Dallas	812,853.40	0.00	0.00	688.91	1,405.49	13,738.63	(1,117.67)	0.00	827,568.76
	2002	E.D. Farmer Foundation	2,855,269.52	0.00	0.00	2,419.89	4,937.01	48,259.03	(3,925.99)	0.00	2,906,959.46
	2003	Endowment of the Episcopate	2,775,082.15	0.00	0.00	2,351.93	4,798.36	46,903.72	(3,815.73)	0.00	2,825,320.43
	2006	St. Paul Memorial Fund	153,010.99	0.00	0.00	129.68	264.57	2,586.15	(210.39)	0.00	155,781.00
	2009	Corporation of the Diocese	2,972,135.70	0.00	0.00	2,518.94	5,139.08	50,234.27	(4,086.68)	0.00	3,025,941.31
	2013	The Mausoleum Perpetual Care Fund - St. Nicholas	159,031.46	0.00	0.00	134.78	274.98	2,687.91	(218.67)	0.00	161,910.46
	2014	Memorial Scholarship Fund	746,348.23	0.00	0.00	632.54	1,290.50	12,614.59	(1,026.23)	0.00	759,859.63
	2019	Elizabeth Austin Miller Fund	164,441.31	0.00	0.00	139.37	284.33	2,779.35	(226.11)	0.00	167,418.25
	2020	Junker Fund	190,092.94	0.00	0.00	161.11	328.69	3,212.90	(261.38)	0.00	193,534.26
	2021	Price Fund	123,402.88	0.00	0.00	104.59	213.37	2,085.72	(169.68)	0.00	125,636.88
	2023	William B. Clayton Fund	302,707.34	0.00	0.00	256.55	523.41	5,116.28	(416.22)	0.00	308,187.36
	2024	Hiram and LaVerne McCurry Fund	333,951.03	0.00	0.00	283.03	577.43	5,644.36	(459.18)	0.00	339,996.67
	2026	Bishop Moore Endowment	61,297.89	0.00	0.00	51.95	105.99	1,036.04	(84.29)	0.00	62,407.58
	2028	Estate of Estelle Smith	439,531.06	0.00	0.00	372.51	759.99	7,428.84	(604.36)	0.00	447,488.04
	2035	Lawrence Blake Scholarship Trust	868,772.12	0.00	0.00	736.30	1,502.18	14,683.76	(1,194.56)	0.00	884,499.80
	2036	The Gathering	69,201.32	0.00	0.00	58.65	119.66	1,169.61	(95.15)	0.00	70,454.09
	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:			32,178,735.26	0.00	(103,407.90)	27,272.07	55,639.83	543,876.60	(44,245.75)	0.00	32,657,870.11
Agency - SJES											
	4018	St. John's Episcopal School - Operating Reserves	2,687,256.44	0.00	0.00	3,899.86	1,959.18	50,195.52	(3,694.97)	0.00	2,739,616.03
Agency - SJES Totals:			2,687,256.44	0.00	0.00	3,899.86	1,959.18	50,195.52	(3,694.97)	0.00	2,739,616.03
Donor Advised											
	3044	Beecherl Advised Fund	378,811.83	0.00	0.00	321.05	655.00	6,402.58	(520.87)	0.00	385,669.59
	3045	J. C. Brown Memorial Scholarship Fund	374,611.12	0.00	0.00	317.49	647.74	6,331.57	(515.09)	0.00	381,392.83
	3046	Bishop Stanton Advised Fund	91,965.95	0.00	0.00	77.94	159.02	1,554.38	(126.45)	0.00	93,630.84
	3047	Canon Jerry & Carroll Morriss Scholarship Fund	107,980.42	0.00	(15,000.00)	91.52	186.71	1,825.05	(148.47)	0.00	94,935.23
Donor Advised Totals:			953,369.32	0.00	(15,000.00)	808.00	1,648.47	16,113.58	(1,310.88)	0.00	955,628.49
Episcopal Fund											
	3041	Episcopal Fund	12,766,936.59	0.00	0.00	10,820.21	22,075.13	215,783.51	(17,554.51)	0.00	12,998,060.93
Episcopal Fund Totals:			12,766,936.59	0.00	0.00	10,820.21	22,075.13	215,783.51	(17,554.51)	0.00	12,998,060.93
Trustee Fund											
	3042	The Julie and Louis Beecherl Trustee's Fund	721,966.75	0.00	0.00	611.88	1,248.34	12,202.50	(992.70)	0.00	735,036.77
Trustee Fund Totals:			721,966.75	0.00	0.00	611.88	1,248.34	12,202.50	(992.70)	0.00	735,036.77
Totals:			49,308,264.36	0.00	(118,407.90)	43,412.02	82,570.95	838,171.71	(67,798.81)	0.00	50,086,212.33

Episcopal Foundation of Dallas
Statement
For the period 04-01-2024 through 06-30-2024

	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	995,696.67	0.00	(13,043.00)	5,630.74	5,201.89	4,410.89	(1,369.08)	(435.47)	996,092.64
	1004	Amistad Mission	1,965,576.01	0.00	0.00	11,246.81	10,350.21	9,766.51	(2,702.67)	(871.45)	1,993,365.42
	1008	Episcopal Health Foundation of Dallas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1010	Alice L. Bomar Trust - St. Paul's	48,383.07	0.00	0.00	276.83	254.77	240.42	(66.53)	(21.45)	49,067.11
	1011	Church of the Incarnation Pension Trust	2,365,240.63	0.00	0.00	13,533.65	12,454.75	11,752.35	(3,252.21)	(1,048.65)	2,398,680.52
	1012	Our Merciful Saviour Episcopal Church	94,896.25	0.00	(11,500.00)	520.04	485.49	286.41	(130.48)	(40.01)	84,517.70
	1015	Annie Harris Norton Fund - Trinity Church	6,358.98	0.00	0.00	36.39	33.49	31.59	(8.74)	(2.82)	6,448.89
	1016	St. Alban's Scholarship Fund	16,182.25	0.00	0.00	92.59	85.21	80.40	(22.25)	(7.17)	16,411.03
	1018	St. John's Episcopal School	4,155,955.72	20,000.00	0.00	23,861.83	21,944.36	20,738.50	(5,714.44)	(1,842.57)	4,234,943.40
	1020	St. Mark's Episcopal Church	264,740.99	0.00	0.00	1,514.82	1,394.06	1,315.43	(364.02)	(117.37)	268,483.91
	1025	St. Peter's Foundation	329,138.46	14,180.03	0.00	1,900.41	1,745.74	1,653.91	(452.57)	(145.93)	348,020.05
	1027	Parish Episcopal School Fund	426,400.29	0.00	0.00	2,439.82	2,245.32	2,118.68	(586.30)	(189.05)	432,428.76
	1030	Good Shepherd Episcopal Church	84,954.85	0.00	0.00	486.10	447.35	422.13	(116.81)	(37.67)	86,155.95
	1031	Petrash Scholarship Fund - St. Luke's	19,842.62	0.00	0.00	113.54	104.48	98.60	(27.28)	(8.80)	20,123.16
	1033	The Santiago Foundation - St. James'	1,014,102.41	0.00	(31,000.00)	5,644.46	5,242.09	3,763.71	(1,394.39)	(435.39)	995,922.89
	1034	St. Augustine's Episcopal Church	483,811.55	0.00	(25,000.00)	2,640.81	2,468.67	1,375.60	(665.24)	(203.04)	464,428.35
	1036	St. Matthew's Cathedral Revolving Fund	897.43	0.00	0.00	5.13	4.73	4.47	(1.24)	(0.40)	910.12
	1037	St. Matthew's Cathedral Endowment Fund	4,145,940.77	0.00	(65,167.00)	23,616.85	21,760.54	20,076.34	(5,700.67)	(1,832.86)	4,138,693.97
	1038	Holy Nativity Episcopal Church	129,387.54	0.00	0.00	740.35	681.33	642.88	(177.91)	(57.36)	131,216.83
	1040	ECR - Building Fund	279,314.45	0.00	0.00	1,598.21	1,470.80	1,387.85	(384.06)	(123.84)	283,263.41
	1041	St. Luke's Episcopal Church Restricted Endowment	1,363,531.42	0.00	(43,864.90)	7,578.24	7,041.46	4,970.77	(1,874.86)	(584.42)	1,336,797.71
	1042	St. Luke's Scholarship Funds - McLaurin	155,123.25	0.00	0.00	887.59	816.85	770.77	(213.30)	(68.78)	157,316.38
	1044	St. Thomas the Apostle Episcopal Church	350,807.55	0.00	0.00	2,007.29	1,847.26	1,743.08	(482.36)	(155.53)	355,767.29
	1047	St. Andrew's Episcopal Church, McKinney	347,635.54	0.00	0.00	1,989.13	1,830.55	1,727.34	(478.00)	(154.13)	352,550.43
	1048	St. James Episcopal Church, Dallas	801,521.44	0.00	0.00	4,586.21	4,220.61	3,982.59	(1,102.09)	(355.36)	812,853.40
	2002	E.D. Farmer Foundation	2,835,596.40	0.00	(20,416.69)	16,224.97	14,931.52	14,089.44	(3,898.94)	(1,257.18)	2,855,269.52
	2003	Endowment of the Episcopate	2,736,394.86	0.00	0.00	15,657.35	14,409.15	13,596.53	(3,762.54)	(1,213.20)	2,775,082.15
	2006	St. Paul Memorial Fund	298,786.72	0.00	(150,000.00)	1,709.62	1,573.33	1,484.62	(410.83)	(132.47)	153,010.99
	2009	Corporation of the Diocese	2,930,701.30	0.00	0.00	16,769.15	15,432.32	14,561.99	(4,029.71)	(1,299.35)	2,972,135.70
	2013	The Mausoleum Perpetual Care Fund - St. Nicholas	156,814.41	0.00	0.00	897.27	825.75	779.17	(215.62)	(69.52)	159,031.46
	2014	Memorial Scholarship Fund	735,943.43	0.00	0.00	4,210.99	3,875.29	3,656.73	(1,011.92)	(326.29)	746,348.23
	2019	Elizabeth Austin Miller Fund	162,148.85	0.00	0.00	927.80	853.84	805.67	(222.96)	(71.89)	164,441.31
	2020	Junker Fund	187,442.87	0.00	0.00	1,072.53	987.02	931.36	(257.74)	(83.10)	190,092.94
	2021	Price Fund	146,334.00	0.00	(25,000.00)	837.30	770.55	727.12	(201.21)	(64.88)	123,402.88
	2023	William B. Clayton Fund	298,487.31	0.00	0.00	1,707.91	1,571.75	1,483.13	(410.42)	(132.34)	302,707.34
	2024	Hiram and LaVerne McCurry Fund	378,598.39	0.00	(50,000.00)	2,166.30	1,993.61	1,881.15	(520.57)	(167.85)	333,951.03
	2026	Bishop Moore Endowment	60,443.34	0.00	0.00	345.86	318.28	300.32	(83.11)	(26.80)	61,297.89
	2028	Estate of Estelle Smith	482,706.53	0.00	(50,000.00)	2,761.99	2,541.80	2,398.47	(663.72)	(214.01)	439,531.06
	2035	Lawrence Blake Scholarship Trust	905,963.56	0.00	(50,000.00)	5,183.83	4,770.57	4,501.53	(1,245.70)	(401.67)	868,772.12
	2036	The Gathering	68,236.59	0.00	0.00	390.45	359.32	339.04	(93.83)	(30.25)	69,201.32
	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:			32,230,038.70	34,180.03	(534,991.59)	183,811.16	169,346.11	154,897.49	(44,316.32)	(14,230.32)	32,178,735.26
Agency - SJES											
	4018	St. John's Episcopal School - Operating Reserves	2,683,281.08	0.00	(20,000.00)	17,430.63	9,679.30	1,734.85	(3,689.51)	(1,179.91)	2,687,256.44
Agency - SJES Totals:			2,683,281.08	0.00	(20,000.00)	17,430.63	9,679.30	1,734.85	(3,689.51)	(1,179.91)	2,687,256.44
Donor Advised											
	3044	Beecherl Advised Fund	389,045.50	0.00	(15,000.00)	2,149.57	2,001.24	1,316.07	(534.94)	(165.61)	378,811.83
	3045	J. C. Brown Memorial Scholarship Fund	379,249.27	0.00	(10,000.00)	2,170.02	1,997.03	1,884.41	(521.47)	(168.14)	374,611.12
	3046	Bishop Stanton Advised Fund	95,855.41	0.00	(5,000.00)	522.98	488.96	270.61	(131.80)	(40.21)	91,965.95
	3047	Canon Jerry & Carroll Morriss Scholarship fund	52,690.90	52,000.00	0.00	566.72	441.69	2,400.77	(72.45)	(47.21)	107,980.42
Donor Advised Totals:			916,841.08	52,000.00	(30,000.00)	5,409.29	4,928.92	5,871.86	(1,260.66)	(421.17)	953,369.32
Episcopal Fund											
	3041	Episcopal Fund	12,871,644.50	0.00	(273,313.50)	72,256.08	66,915.51	52,713.90	(17,698.50)	(5,581.40)	12,766,936.59
Episcopal Fund Totals:			12,871,644.50	0.00	(273,313.50)	72,256.08	66,915.51	52,713.90	(17,698.50)	(5,581.40)	12,766,936.59
Trustee Fund											
	3042	The Julie and Louis Beecherl Trustee's Fund	711,901.85	0.00	0.00	4,073.43	3,748.70	3,537.27	(978.87)	(315.63)	721,966.75
Trustee Fund Totals:			711,901.85	0.00	0.00	4,073.43	3,748.70	3,537.27	(978.87)	(315.63)	721,966.75
Totals:			49,413,707.21	86,180.03	(858,305.09)	282,980.59	254,618.54	218,755.37	(67,943.86)	(21,728.43)	49,308,264.36