

Pulaski Heights UMC Foundation

Endowment Balance Review (7.31.2024)

Unrestricted Accounts (1)(2)

<i>Target Allocation 100% BIP unless noted</i>	7.31.2024	6.30.2024
PHUMC General Endowment Fund	\$2,986,796.94	\$2,921,120.95
PHUMC Dorothy Stout Aldridge Endowment	\$24,611.50	\$24,075.17
PHUMC Dorothy S. Aldridge Endowment	\$593,243.40	\$580,455.13
PHUMC Dr. John Clement Baber Endowment	\$71,182.13	\$69,630.93
PHUMC Chloe Deane Branscum Endowment	\$14,965.63	\$14,639.50
PHUMC Betsy S. Branton Family Endowment	\$14,171.99	\$13,863.15
PHUMC Borchert Family Endowment	\$18,320.12	\$17,920.89
PHUMC William Elmo Browning Endowment	\$149,655.67	\$146,394.37
PHUMC Gilbert & Helen Buchanan Endowment	\$37,924.18	\$37,097.74
PHUMC Brent Edward Coker Memorial Endowment	\$17,056.10	\$16,488.77
PHUMC Collie Endowment Fund	\$93,147.32	\$91,117.45
PHUMC James C. & Billie A. Davis Family Endowment	\$16,541.20	\$16,180.74
PHUMC Dot and Louis East Endowment	\$41,686.69	\$40,778.25
PHUMC Engstrom Family Endowment	\$18,202.51	\$17,805.85
PHUMC Alice J. Faust Endowment Fund	\$104,843.32	\$102,583.26
PHUMC Gaston Family Endowment (4)	\$25,998.57	\$25,432.01
PHUMC John and Marjorie Dunn Gilleland Endowment	\$25,928.65	\$25,363.61
PHUMC Helen & Vernon Giss Endowment	\$34,355.49	\$33,606.82
PHUMC Unrestricted Grants Reserve - <i>Target Allocation 100% MMP</i>	\$30,843.50	\$30,754.92
PHUMC Helen Hall & Family Endowment (Unrestricted)	\$30,368.11	\$29,706.33
PHUMC H. Clay & Carrie Boyd Hansen Memorial Endow	\$106,651.35	\$104,327.21
PHUMC Harrison Family Endowment	\$14,263.63	\$13,952.80
PHUMC Hawthorne Endowment Fund	\$207,314.34	\$202,845.37
PHUMC Margaret Houston Endowment Fund	\$76,849.33	\$75,174.63
PHUMC Hudson Family Endowment	\$29,733.75	\$29,085.80
PHUMC Mary Lou & Brooks Jackson Family Endowment	\$21,990.55	\$21,511.32
PHUMC Lynn & Wayne Lindsey Family Endowment	\$60,957.11	\$59,628.74
PHUMC McCleary/Monk Family Endowment	\$92,494.94	\$90,479.30
PHUMC H Maurice and Elizabeth Stockley E Mitchell	\$114,811.34	\$112,309.38
PHUMC JeJo Mobley Endowment	\$78,744.54	\$77,028.54
PHUMC Tom and Dot Moore Family Endowment	\$10,736.78	\$10,502.80
PHUMC Victor H. & Frances "Freddie" Henley Nixon Endowment Fund	\$88,364.42	\$86,438.78
PHUMC W.K. & Elizabeth Palmer Memorial Endowment	\$14,549.10	\$14,232.04
PHUMC Josephine Lewis Renshaw Endowment	\$314,055.59	\$307,211.71
PHUMC Operating Reserve	\$197,823.80	\$193,512.84
Pyle Endowment	\$171,107.80	\$167,419.31
PHUMC Trustees Fund	\$415,527.82	\$406,472.65
PHUMC Villines Family Endowment	\$34,819.97	\$33,933.79
PHUMC Sybil Naylor Vinton Trust (5) <i>Target Allocation 100% Other</i>	\$104,395.66	\$102,104.63
Unrestricted Spending Account - <i>Target Allocation 100% MMP</i>	\$193,021.36	\$224,952.51
Wellons Memorial Endowment	\$297,462.97	\$291,050.72

Total Unrestricted Accounts	\$6,995,519.17	\$6,879,190.71
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Restricted Accounts (1)

Target Allocation 100% BIP

PHUMC Mary Jane See Adamson TV Ministry Endowment	\$25,927.16	\$25,362.15
PHUMC Elise & James B. Argue Choral Scholars Fund	\$120.69	\$118.06
PHUMC Wayman & Rosalyn Ballard Music Endowment	\$19,328.98	\$18,907.76
PHUMC Barnwell Holloway Medical Studies Scholarship Endowment	\$37,161.31	\$31,459.99
PHUMC Beard Altar Guild Endowment	\$19,864.28	\$19,431.40
PHUMC James Hal Stephen Beard Ministry Endowment	\$76,734.77	\$75,062.57
PHUMC Stanley & Arminta Berry Music Scholarship Endowment (6)	\$156,198.61	\$157,288.78
PHUMC Robert N. & Rose A. Berry Children's End	\$72,424.49	\$70,846.22
PHUMC John & Sylvia Borchert Special Use Endowment	\$18,344.96	\$17,945.18
PHUMC Betty Moore Brown Music & Arts Endowment	\$273,276.23	\$267,321.00
PHUMC Bess & George Campbell Food Pantry Endowment	\$48,097.01	\$47,048.88
PHUMC Centennial Preservation Endowment	\$1,764,352.35	\$1,725,903.65
PHUMC Loraine Cokenour Scholarship Fund	\$217,796.61	\$213,050.40
PHUMC James and Mary Collins Worship Endowment	\$15,458.56	\$15,121.69
PHUMC Elizabeth & EW Copeland Journalism & Com En	\$75,268.59	\$73,628.33
PHUMC Cathy Couch Good Samaritan Endowment	\$16,495.18	\$16,135.72
PHUMC Luna & Douglas Craver Children's Endowment	\$69,167.39	\$67,660.10
PHUMC Joe & Sally Crowder Caring Ministry	\$83,099.72	\$81,288.81
PHUMC CTLC Endowment Fund	\$25,783.49	\$25,221.61
PHUMC Kearney & Floy Jean Dietz Mem Children's En	\$85,406.39	\$83,545.22
PHUMC Emergency Reserve Fund	\$204,077.92	\$199,630.66
PHUMC Jimmy Faulkner Basketball Scholarship Endowm	\$37,818.48	\$36,994.35
PHUMC John & Maxine Fortenberry Music Ministry Fnd	\$177,108.82	\$173,249.26
PHUMC Wenona C. Fox Sunday School Supplies Endowm	\$25,218.09	\$24,668.53
PHUMC Jack T. Fryer Music Ministry Endowment	\$16,538.77	\$16,178.35
PHUMC Betty Glasscock Landscape Ministry Endowment	\$51,687.43	\$50,561.06
PHUMC Georgiana Gunn Endowment	\$14,238.41	\$13,928.13
PHUMC Helen Hall & Family Endowment (Restricted)	\$45,560.70	\$44,567.88
PHUMC Carolyn & Joel Henslee Mission Endowment	\$479,199.70	\$468,757.00
PHUMC Bishop Kenneth Peace Hicks Endowment	\$39,036.99	\$38,186.30
PHUMC Jack E. Hill Television Ministry Endowment	\$14,716.89	\$14,396.18
PHUMC Hodges Family Columbarium Garden Maintenance	\$11,101.25	\$10,859.33
PHUMC Johnnie Holcomb Endowment Fund	\$501,630.46	\$490,698.95
PHUMC Robert Chancellor Hoover Treatment Ctr Mem	\$20,224.41	\$19,783.69
PHUMC Clyde & Mary Jo Horton Food Pantry Endowmen	\$21,175.80	\$20,714.33
PHUMC Chris and Pam Hunter Childern's Bible Endowment	\$26,374.96	\$25,800.19
PHUMC K. Richard Knoll Music Endowment	\$11,804.62	\$11,547.38
LJ & BK Scholarship Fund (7)	\$17,570.25	\$17,191.50
PHUMC Lovers of the Food Pantry	\$15,783.24	\$15,439.30
PHUMC Cecil & Betty Malone Older Adults Endowment	\$155,001.01	\$151,623.23
PHUMC Garth & Joann Martin Youth Ministry Endowme	\$73,061.01	\$71,468.87
PHUMC Vivian V & Edwin F Meyer Adult Ministries E	\$44,258.84	\$43,294.36
PHUMC Betty Local Meyer Youth Mission Endowment	\$25,693.69	\$25,133.77
PHUMC Minton Family Endowment	\$12,091.53	\$11,828.03
PHUMC Mission Endowment Fund	\$141,434.64	\$139,059.07

PHUMC Organ Fund	\$38,654.68	\$37,812.32
PHUMC Prayer Shawl Ministry Endowment	\$12,698.09	\$12,421.38
PHUMC John & Kathy Roberts Endowment	\$14,697.56	\$14,377.27
PHUMC Andre' & Louise Rollefson Caring Ministry E	\$9,174.47	\$8,974.54
PHUMC Lou & Cathy Sanders Music Endowment Fund	\$233,938.56	\$228,840.61
PHUMC Georgia & Bob Sells St Luke Learning Ctr End	\$31,716.82	\$31,025.65
PHUMC Michael R. Smith Family Endowment	\$26,651.14	\$26,070.35
PHUMC Jimmy P. Spradley Facilities Maintenance En	\$10,370.24	\$10,144.25
PHUMC St. Luke Mission & Ministry Endowment	\$76,896.00	\$75,220.29
PHUMC Jan R. and Charles D. Sullivan Family Endowment (9)	\$18,038.21	\$16,994.06
PHUMC Technology Endowment	\$10,519.99	\$10,290.74
PHUMC T.T. Tyler Thompson Digital Archives Endowment	\$11,096.87	\$10,855.05
PHUMC TV Endowment Fund	\$246,981.47	\$241,599.26
PHUMC Mary Ellen Wade Good Samaritan Endowment	\$14,145.32	\$13,837.06
PHUMC Randy & Gay Wyatt Youth Endowment	\$11,096.87	\$10,855.05
PHUMC Youth Endowment Fund	\$40,533.21	\$39,649.94
Total Restricted Accounts	\$6,089,924.18	\$5,956,875.04

Restrcted Spending Accounts (1)(8)

PHUMC Mary Jane See Adamson TV Spending Account	\$6,655.60	\$6,636.48
PHUMC Ballard Music Spending Account	\$1,781.16	\$1,776.04
PHUMC Barnwell Holloway Medical Studies Schol. Spending Account	\$412.42	\$411.24
PHUMC Beard Altar Guild Spending Account	\$3,709.87	\$3,699.21
PHUMC Beard Stephen Ministry Spending Account	\$4,297.03	\$4,284.69
PHUMC Berry Childrens Spending Account	\$6,179.51	\$6,161.76
PHUMC Brown Music & Arts Spending Account	\$26,133.86	\$26,058.80
PHUMC Campbell Food Pantry Spending Account	\$11,620.91	\$11,587.53
PHUMC Centennial Preservation Spending Account	\$98,935.59	\$98,651.44
PHUMC Collins Worship Spending Account	\$622.80	\$621.01
PHUMC Copeland Journalism & Com Spending Account	\$595.60	\$593.89
PHUMC Couch Good Samaritan Spending Account	\$1,758.07	\$1,753.02
PHUMC Craver Children's Endowment Spending Account	\$2,557.41	\$2,550.06
PHUMC Crowder Caring Ministry Spending Account	\$5,397.71	\$5,382.21
PHUMC CTLC Spending Account	\$4,367.99	\$4,355.45
PHUMC Dietz Memorial Children's Spending Account	\$3,345.76	\$3,336.15
PHUMC Fox Sunday School Supplies Spending Account	\$4,070.16	\$4,058.47
PHUMC Fryer Music Ministry Spending Account	\$2,520.89	\$2,513.65
PHUMC Glasscock Landscape Ministry Spending Accoun	\$4,069.00	\$4,057.31
PHUMC Gunn Spending Account	\$1,477.64	\$1,473.39
PHUMC Helen Hall & Family Restricted SA	\$3,824.10	\$3,813.12
PHUMC Henslee Mission Spending Account	\$40,147.41	\$40,032.10
PHUMC Hicks Peace Spending Account	\$3,782.41	\$3,771.55
PHUMC Hill Television Ministry Spending Account	\$5,861.03	\$5,844.20
PHUMC HodgesColumbarium Garden Maint. Spending Account	\$421.13	\$419.92
PHUMC Horton Food Pantry Spending Account	\$3,434.90	\$3,425.03
PHUMC Hunter Children's Bible Spending Account	\$3,344.56	\$3,334.96
PHUMC J. Faulkner Basketball Schol. Spending Acct	\$3,092.81	\$3,083.93
PHUMC Jan R. and Charles D. Sullivan Family Spending Account	\$0.00	\$663.65
PHUMC John & Kathy Roberts End Spending Account	\$2,269.76	\$2,263.24

PHUMC John & Maxine Fortenberry Music Spending Acc	\$11,123.53	\$11,091.58
PHUMC Johnnie Holcomb Spending Account	\$26,793.75	\$26,716.80
PHUMC K. Richard Knoll Music Spending Account	\$509.82	\$508.36
PHUMC Loraine Cokenour Scholarship Spending Acct	\$14,659.55	\$14,617.44
PHUMC Lovers of the Food Pantry Spending Account	\$1,434.51	\$1,430.39
PHUMC Malone Older Adults Spending Account	\$15,595.43	\$15,550.64
PHUMC Martin Youth Ministry Spending Account	\$8,734.09	\$8,709.00
PHUMC Mary Ellen Wade Good Samaritan Spending Acct	\$95.41	\$95.14
PHUMC Meyer Adult Ministries Spending Account	\$12,596.04	\$12,559.86
PHUMC Meyer Local Youth Mission Spending Account	\$7,509.80	\$7,488.23
PHUMC Michael R. Smith Family Spending Account	\$3,472.65	\$3,462.68
PHUMC Minton Spending Account	\$995.03	\$993.03
PHUMC Mission Spending Account	\$3,397.94	\$3,388.18
PHUMC Prayer Shawl Ministry Spending Account	\$1,617.65	\$1,613.01
PHUMC Randy and Gay Wyatt Youth Endowment Spending Account	\$0.00	\$0.00
PHUMC Robert Chancellor Hoover Treatment Ctr Mem S	\$599.97	\$598.24
PHUMC Rollefson Caring Ministry Spending Account	\$747.89	\$745.74
PHUMC Sanders Music Spending Account	\$37,096.34	\$36,989.80
PHUMC Sells St Luke Learning Ctr Spending Account	\$1,290.38	\$1,286.67
PHUMC Spradley Facilities Maintenance Spending Acc	\$1,130.70	\$1,127.45
PHUMC St. Luke Mission & Ministry Spending Account	\$5,194.05	\$5,179.14
PHUMC Technology Spending Account	\$0.00	\$0.00
PHUMC T. T. Tyler Thompson Digital Archives Spending Account	\$0.00	\$0.00
PHUMC TV Endowment Spending Account	\$9,812.33	\$9,784.15
PHUMC Youth Spending Account	\$14,788.23	\$14,745.75
Total Restricted Spending Accounts	\$435,882.18	\$435,294.78

	7.31.24	6.30.24
Restricted	\$6,089,924.18	\$5,956,875.04
Unrestricted	\$6,995,519.17	\$6,879,190.71
Spending Accounts	\$435,882.18	\$435,294.78
DAF totals	\$73,137.78	\$79,905.12
TOTAL	\$13,594,463.31	\$13,351,265.65

(1) Unrestricted accounts leave decision regarding use of annual income/distribution to the discretion of PHUMC Foundation. Income/distributions from restricted accounts have been designated for a specific purpose by the donor.

(2) 4% of unrestricted account values transferred annually to PHUMC Unrestricted Spending Account and is available for distribution, except for Gaston and Vinton which have unique donor instructions. See (4) & (5) below.

(3) Agency accounts are owned by PHUMC Foundation and are assigned to MFA for investment management. Trustee accounts are owned by MFA and designate PHUMC as a beneficiary.

(4) Gaston: Dividend & interest income distributed annually to PHUMC.

(5) Vinton: 40% of dividend & interest income transferred to principal, 60% transferred to PHUMC Unrestricted Spending Account.

(6) Per PHUMC instructions, annual scholarship distribution is \$4,000.

(7) Per PHUMC instructions, annual distribution is \$500 to Youth Ministries.

(8) As of 01/2015, 4% spending rate has been transferred to these spending accounts based on a 12-quarter average FMV from corresponding endowments, with the exception of Sullivan.

(9) Sullivan: 5% spending rate distribution will be transferred to a restricted spending account after balance has reached \$50,000.