

**Funds Assessment for 2016 "Draw" based on PA 141 Allowable at 4%**

<b>Fund Name</b>	<b>Trust Location</b>		<b>Amount</b>
Bishop & Mrs. Darlington Fund	101 Pine St	Harrisburg, PA, 1710	\$ 29,941.86
Bishop Advance Work Fund	101 Pine St	Harrisburg, PA, 1710	\$ 117,281.51
Bishop Charlie McNutt Endowment	101 Pine St	Harrisburg, PA, 1710	\$ 256,025.23
Bishop Darlington Fund	101 Pine St	Harrisburg, PA, 1710	\$ 382,588.62
Bishop Dean Stevenson	101 Pine St	Harrisburg, PA, 1710	\$ 476,593.17
Bishop Hiestand (Loan Fund)	101 Pine St	Harrisburg, PA, 1710	\$ 1,690,355.72
Bishop Honoman Fund	101 Pine St	Harrisburg, PA, 1710	\$ 445,447.96
Bishop Search	101 Pine St	Harrisburg, PA, 1710	\$ 66,307.40
Bishop Wyatt-Brown	101 Pine St	Harrisburg, PA, 1710	\$ 96,256.86
Doris Stevenson	101 Pine St	Harrisburg, PA, 1710	\$ 25,268.05
ECW- Book of Remembrance	101 Pine St	Harrisburg, PA, 1710	\$ 30,607.49
Endowment Field Work	101 Pine St	Harrisburg, PA, 1710	\$ 1,214,434.27
Episcopal Church Women	101 Pine St	Harrisburg, PA, 1710	\$ 19,312.39
Episcopal Ministry at PSU	101 Pine St	Harrisburg, PA, 1710	\$ 35,487.71
G4 Celebration	101 Pine St	Harrisburg, PA, 1710	\$ -
Kermit L Lloyd Memorial	101 Pine St	Harrisburg, PA, 1710	\$ 243,457.92
Leadership Endowment Fund	101 Pine St	Harrisburg, PA, 1710	\$ 53,047.62
Mr. & Mrs. George Hosfeld	101 Pine St	Harrisburg, PA, 1710	\$ 68,026.76
Oscar Heinz Endowment Fund	101 Pine St	Harrisburg, PA, 1710	\$ 538,994.54
Sarah Baker Trust	101 Pine St	Harrisburg, PA, 1710	\$ 48,988.38
School of Christian Studies Dean E	101 Pine St	Harrisburg, PA, 1710	\$ 55,893.90
St. Mary's Bastion Fund for Missic	101 Pine St	Harrisburg, PA, 1710	\$ 324,113.86
St. Mary's Heether Fund for C, Y &	101 Pine St	Harrisburg, PA, 1710	\$ 98,264.30
St. Mary's Property Fund for SCS	101 Pine St	Harrisburg, PA, 1710	\$ 211,581.37
STV Endowment Fund	101 Pine St	Harrisburg, PA, 1710	\$ 1,259,874.80
York Springs Church	101 Pine St	Harrisburg, PA, 1710	\$ 12,862.01
Called to Grow Communication	101 Pine St	Harrisburg, PA, 1710	\$ 34,969.80
Called to Grow Youth	101 Pine St	Harrisburg, PA, 1710	\$ 25,016.04
General Convention Reserve	101 Pine St	Harrisburg, PA, 1710	\$ 50,880.46
Incorporated Trustees Fund	101 Pine St	Harrisburg, PA, 1710	\$ 701,019.68
Lambeth Conference Reserve	101 Pine St	Harrisburg, PA, 1710	\$ 26,957.09

4 % available per decision of Investment Team in consult with Episcopal Church Foundation/ A  
 Questions: Call Canon to the Ordinary Bill Graffius at 717.236.5959

<b>Proportionate Value</b>	<b>Act 141 @ 4% for 2016</b>
0.16408707997483600%	\$ 1,213.70
0.64272495132030800%	\$ 4,754.03
1.40306688998565000%	\$ 10,378.03
2.09665830671181000%	\$ 15,508.30
2.61182109599238000%	\$ 19,318.79
9.26347041277866000%	\$ 68,518.86
2.44113942945253000%	\$ 18,056.31
0.36337714646730100%	\$ 2,687.78
0.52750587588568500%	\$ 3,901.79
0.13847371342856300%	\$ 1,024.24
0.16773485880499700%	\$ 1,240.68
6.65533046997318000%	\$ 49,227.30
0.10583556540693300%	\$ 782.83
0.19447939135690900%	\$ 1,438.50
0.00000000000000000%	\$ -
1.33419564414325000%	\$ 9,868.61
0.29071103349674000%	\$ 2,150.29
0.37279956584357000%	\$ 2,757.48
2.95379245614600000%	\$ 21,848.24
0.26846562728226100%	\$ 1,985.75
0.30630918852086900%	\$ 2,265.67
1.77620551518084000%	\$ 13,138.01
0.53850702838004200%	\$ 3,983.16
1.15950609549224000%	\$ 8,576.49
6.90435320537469000%	\$ 51,069.24
0.07048625781788890%	\$ 521.36
0.19164114618477300%	\$ 1,417.51
0.13709265076163200%	\$ 1,014.03
0.27883458506507000%	\$ 2,062.45
3.84172099849821000%	\$ 28,415.95
0.14772997344583300%	\$ 1,092.71

pproved by Finance Commttee for 2016