Not Endowed Cain Investment Fund	Endowed Amount *	Fund Balance	Available for Distribution at 12/31/2019	
Beginning Balance		$ 170,791.80		
Withdrawals				
Contributions				
Actual Gains (Losses) on Investments		309.57		
Net Investment Income		(176.11)		
Fluctuation in Market Value		5,445.39		
Ending Balance	$ -	$ 176,370.65	$ 176,370.65	***

Endowed Book of Remembrance Fund for Seminary Students				
Beginning Balance		$ 31,301.78		
Withdrawals				
Contributions				
Actual Gains (Losses) on Investments		55.04		
Net Investment Income		(31.31)		
Fluctuation in Market Value		968.07		
Ending Balance	$ 22,497.20	$ 32,293.58	$ 1,259.31	**

Endowed Howard Fund for Maintenance				
Beginning Balance		$ 81,508.51		
Withdrawals				
Contributions				
Actual Gains (Losses) on Investments		144.47		
Net Investment Income		(82.19)		
Fluctuation in Market Value		2,541.18		
Ending Balance	$ 62,720.00	$ 84,111.97	$ 3,279.35	**

Endowed General Fund (formerly Spiritual Growth Fund)				
Beginning Balance		$ 101,488.23		
Withdrawals				
Contributions				****
Actual Gains (Losses) on Investments		178.86		
Net Investment Income		(101.75)		
Fluctuation in Market Value		3,146.22		
Ending Balance	$ 59,469.88	$ 104,711.56	$ 4,065.65	**

Total Foundation Fund			
Beginning Balance		384,855.88	
Withdrawals		-	
Contributions			
Actual Gains (Losses) on Investments		687.94	
Net Investment Income		(391.36)	
Fluctuation in Market Value		12,100.86	
Ending Balance	**$ 144,687.08**	**$ 397,253.32**	

*   Distributions will never reduce the balance of the fund below the endowed amount.

**   On January 19, 2019 the Foundation Board of Trustees adopted a policy that distributions from
the Foundation Funds of will not exceed 4% of the fair market value of the funds at December 31
of each year end not to exceed the original endowed gift, unless a gift instrument
clearly indicates a different method of distribution

***   These funds are not endowed or restricted and are subject to distribution at the discretion
of the vestry.