

The Pennies for Heaven Fund, Inc.

A Non-Profit Corporation

Kim L. Washburn, President
10555 Fox Road
Leavenworth, WA 98826-8723

The Pennies for Heaven Fund, Inc. General Meeting
Virtual Convention, Lacey, Washington, May 14, 2022

The Pennies for Heaven Fund, Inc. Financial Report July 1, 2021 to April 30, 2022:

The Knights of Columbus Asset Advisors investment account had holdings of **\$1,527,901.02** as of the last quarterly statement ending March 31, 2022. The Christopher Fund had **\$87,785.00**, for an asset total of **\$1,629,932.58**. Combined Christopher Fund from PFH and Supreme match is \$175,570.00.

Our operating account income for the period included **\$51,767.22** from Council donations, an increase of \$15,932.34 over last year at this time. We received **\$100,000.00** from Knights of Columbus Asset Advisors, for an income total for the period of **\$151,767.22**.

Administrative expenses for the period totaled **\$26.35**. Audit expenses totaled **\$3,000.00**. Board of Directors disbursements/grants totaled **\$150,300.00**, which included donations to beneficiaries of \$37,600 to the Seattle Archdiocese, \$37,600 to the Spokane Diocese, \$42,600 to the Yakima Diocese, \$22,500.00 to Bishop White and \$10,000.00 to the Holy Theophany Sisters in Lacey. Expense total for the period was **\$153,897.73**.

The Pennies for Heaven Fund, Inc. total donation history from 1992 to April 30, 2022:
\$2,283,300.00.

Respectfully,

Tom

Thomas C. Williams
Treasurer
Pennies for Heaven Fund, Inc.