

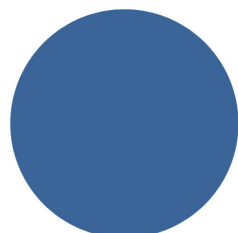
Account Statement

January 01, 2023 - December 31, 2023

FOUNDATION

Investment Management

Endowment (PAUMCS) - Touching Tomorrow For Today



■ FIMGT - Methodist Socially Principled Plus

Activity Summary

Beginning Market Value	\$70,247.05
Deposits to Account	\$257.00
Investment Income	\$1,834.85
Distributions from Account	\$0.00
Account Fees	(\$299.22)
Market Value Changes	\$9,374.79
Ending Market Value	\$81,414.47

Realized Gain/Loss Summary

This Statement	(\$30.41)
Year to Date	(\$30.41)

Account Holdings

Investment Name	Beginning Cost Basis	Beginning Market Value	Ending Cost Basis	Ending Market Value
FIMGT - Methodist Socially Principled Plus	\$81,685.05	\$70,247.05	\$83,447.27	\$81,414.47
Total	\$81,685.05	\$70,247.05	\$83,447.27	\$81,414.47

The endowment is set up for an annual distribution that is calculated during the initial funding of the account. Following is a schedule of the available distributions dating back to 2012. There have only been two distributions taken - once in 2017 and again in 2020. Ordinarily the distribution is only allowed for the amount for that particular year, however a one time exception can be made to take amounts up to four years or to the last distribution year, whichever is shorter. Since the last distribution was taken in 2020, a one time distribution in 2024 of the combined distribution amounts for 2021, 2022, and 2023 could be made totaling \$6,907.16.

Available Distribution Amounts by Year

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
to be taken in	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
	1,298.74	1,360.44	1,442.42	1,626.55	1,761.64	1,865.87	1,976.56	2,054.61	2,114.88	2,172.08	2,328.16	2,406.92