

# Pennies for Heaven Fund, Inc.

## A Non-Profit Corporation

Patrick L. Kelley - President  
4122 S 130<sup>th</sup> St.  
Tukwila, WA 98168-3132

### Pennies for Heaven Fund, Inc. General Meeting Virtual Convention, Washington, May 17, 2020

#### Pennies for Heaven Fund, Inc. Financial Report August 1, 2019 to April 30, 2020:

The Knights of Columbus Asset Advisors investment account had holdings of **\$1,289,731.28** as of the last quarterly statement ending March 31, 2020. The Christopher Fund had **\$87,785.00**, for an asset total of **\$1,377,516.28**. Combined Christopher Fund from PFH and Supreme match is \$175,570.00.

Our operating account income for the period included **\$41,488.10** from Council donations, an increase of \$5,233.07 over last year at this time. We received **\$65,000.00** from Knights of Columbus Asset Advisors, an increase of \$2,000.00 over last year, for an income total for the period of **\$106,488.10**.

Administrative expenses for the period totaled **\$737.37**. Board of Directors disbursements/grants totaled **\$112,000**, which included donations to beneficiaries of \$34,000 to the Seattle Archdiocese, \$34,000 to the Spokane Diocese, \$34,000 to the Yakima Diocese and \$10,000.00 to the Holy Theophany Sisters in Lacey. Expense total for the period was **\$112,737.37**.

**The Pennies for Heaven Fund, Inc. total donation history from 1992 to April 30, 2020:**  
**\$2,021,500.00.**

Respectfully,

*Greg*

Gregory S. Mahoney  
Treasurer  
Pennies for Heaven Fund, Inc.