

# 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 15, 2021

#### Pennies for Heaven Fund, Inc. Financial Report August 1, 2020 to April 30, 2021:

The Knights of Columbus Asset Advisors investment account had holdings of **\$1,606,608.14** as of the last quarterly statement ending March 31, 2021. The Christopher Fund had **\$87,785.00**, for an asset total of **\$1,694,393.14**. Combined Christopher Fund from PFH and Supreme match is \$175,570.00.

Our operating account income for the period included **\$35,834.88** from Council donations, a decrease of \$5,653.22 over last year at this time. We received **\$65,000.00** from Knights of Columbus Asset Advisors, for an income total for the period of **\$100,834.88**.

Administrative expenses for the period totaled **\$26.35**. Audit expenses totaled **\$3,400.00**. 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 **\$115,426.35**.

**The Pennies for Heaven Fund, Inc. total donation history from 1992 to April 30, 2021:  
\$2,133,500.00.**

Respectfully,

*Greg*

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