



# NORTH CAROLINA MASONIC FOUNDA TION

ACCOUNT STATEMENT  
September 01, 2025 - September 30, 2025

ACCOUNT NUMBER

4004

REGISTRATION

Inception Date: 02/28/2003

North Carolina Masonic Foundation  
2921 Glenwood Avenue  
Raleigh, North Carolina 27608

919.787.2021  
www.mfnc.org

## MASONIC & EASTERN STAR HOME OF NC INC UNRESTRICTED

### PORTFOLIO SUMMARY

Fund	Sub Account	Year End Value 12/31/2024	Starting Value 09/01/2025	Total Shares	Share Price	Share Value	Portfolio %
Income Fund	000005-10 - MASONIC & EASTERN STAR HOMEOF NC	1,663,883.66	2,051,991.47	289,356.690	\$7.15	\$2,068,900.33	15%
Income Fund	000171-10 - BENEVOLENT RESIDENT'S ASSISTANCE	130,443.96	131,354.08	18,139.668	\$7.15	\$129,698.63	1%
Stock Fund	000171-10 - BENEVOLENT RESIDENT'S ASSISTANCE	822,861.31	884,377.47	26,150.698	\$34.46	\$901,153.05	7%
Stock Fund	000005-10 - MASONIC HOME 64021737	8,134,714.73	10,210,258.71	305,604.870	\$34.46	\$10,531,143.82	77%
Totals:		\$10,751,903.66	\$13,277,981.73			\$13,630,895.83	

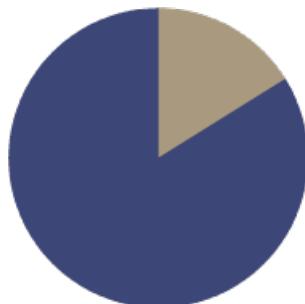
### TRANSACTIONS YEAR TO DATE

Fund	Sub Account	Date	Transaction Type	Shares	Share Price	Net Amount
Income Fund	BENEVOLENT RESIDENT'S ASSISTANCE	03/03/2025	Redemption	-384.566	7.14	-2,745.80
Income Fund	MASONIC & EASTERN STAR HOMEOF NC	03/31/2025	Dividends At 0.0575	1,949.898	7.07	13,785.78
Income Fund	BENEVOLENT RESIDENT'S ASSISTANCE	03/31/2025	Dividends At 0.0575	149.740	7.07	1,058.66
Income Fund	BENEVOLENT RESIDENT'S ASSISTANCE	05/20/2025	Redemption	-391.140	7.02	-2,745.80
Income Fund	MASONIC & EASTERN STAR HOMEOF NC	06/30/2025	Dividends At 0.0685	2,335.209	7.09	16,556.63
Income Fund	BENEVOLENT RESIDENT'S ASSISTANCE	06/30/2025	Dividends At 0.0685	175.549	7.09	1,244.64
Income Fund	MASONIC & EASTERN STAR HOMEOF NC	07/18/2025	Purchase	42,553.191	7.05	300,000.00
Income Fund	BENEVOLENT RESIDENT'S ASSISTANCE	09/23/2025	Redemption	-379.254	7.24	-2,745.80
Income Fund	BENEVOLENT RESIDENT'S ASSISTANCE	09/30/2025	Dividends At 0.069	173.380	7.15	1,239.67
Income Fund	MASONIC & EASTERN STAR HOMEOF NC	09/30/2025	Dividends At 0.069	2,765.703	7.15	19,774.78
Stock Fund	BENEVOLENT RESIDENT'S ASSISTANCE	03/03/2025	Redemption	-360.341	30.48	-10,983.20
Stock Fund	BENEVOLENT RESIDENT'S ASSISTANCE	05/20/2025	Redemption	-353.271	31.09	-10,983.20
Stock Fund	MASONIC HOME 64021737	07/18/2025	Purchase	36,866.359	32.55	1,200,000.00
Stock Fund	BENEVOLENT RESIDENT'S ASSISTANCE	09/23/2025	Redemption	-319.744	34.35	-10,983.20

### PERFORMANCE as of 09/30/2025

Fund	One Month	Three Month	Year to Date	One Year	Three Year	Five Year	Ten Year	Inception
Income Fund	0.82%	1.82%	5.88%	3.17%	5.18%	1.19%	2.68%	2.97%
Stock Fund	3.14%	6.92%	13.84%	14.36%	20.08%	11.98%	10.80%	9.01%

### ASSET ALLOCATION



16% Income Fund  
84% Stock Fund



# NORTH CAROLINA MASONIC FOUNDA TION

ACCOUNT STATEMENT  
September 01, 2025 - September 30, 2025

ACCOUNT NUMBER

4021

REGISTRATION

Inception Date: 09/13/2006

North Carolina Masonic Foundation  
2921 Glenwood Avenue  
Raleigh, North Carolina 27608

919.787.2021  
www.mfnc.org

## MASONIC & EASTERN STAR HOME OF NC INSURANCE RESERV

### PORTFOLIO SUMMARY

Fund	Sub Account	Year End Value 12/31/2024	Starting Value 09/01/2025	Total Shares	Share Price	Share Value	Portfolio %
Income Fund	000023-10 - MASONIC & EASTERN STAR HOME OF	3,137,000.62	3,294,289.51	464,536.390	\$7.15	\$3,321,435.19	79%
Stock Fund	000023-10 - MASONIC & EASTERN STAR HOME OF	768,501.33	848,220.33	25,388.217	\$34.46	\$874,877.96	21%
	Totals:	\$3,905,501.95	\$4,142,509.84			\$4,196,313.15	

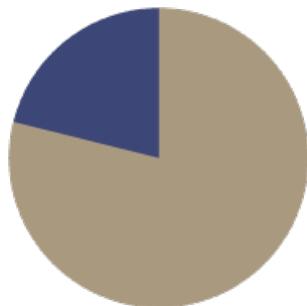
### TRANSACTIONS YEAR TO DATE

Fund	Sub Account	Date	Transaction Type	Shares	Share Price	Net Amount
Income Fund	MASONIC & EASTERN STAR HOME OF	03/31/2025	Dividends At 0.0575	3,676.238	7.07	25,991.00
Income Fund	MASONIC & EASTERN STAR HOME OF	06/30/2025	Dividends At 0.0685	4,402.681	7.09	31,215.01
Income Fund	MASONIC & EASTERN STAR HOME OF	09/30/2025	Dividends At 0.069	4,440.090	7.15	31,746.64

### PERFORMANCE as of 09/30/2025

Fund	One Month	Three Month	Year to Date	One Year	Three Year	Five Year	Ten Year	Inception
Income Fund	0.82%	1.82%	5.88%	3.17%	5.18%	1.19%	2.68%	2.97%
Stock Fund	3.14%	6.92%	13.84%	14.36%	20.08%	11.98%	10.80%	9.01%

### ASSET ALLOCATION



■ 79% Income Fund  
■ 21% Stock Fund



# NORTH CAROLINA MASONIC FOUNDA TION

ACCOUNT STATEMENT  
September 01, 2025 - September 30, 2025

ACCOUNT NUMBER

4041

REGISTRATION

Inception Date: 09/24/2014

North Carolina Masonic Foundation  
2921 Glenwood Avenue  
Raleigh, North Carolina 27608

919.787.2021  
www.mfnc.org

## MASONIC & EASTERN STAR HOME OF NC, INC

### PORTFOLIO SUMMARY

Fund	Sub Account	Year End Value 12/31/2024	Starting Value 09/01/2025	Total Shares	Share Price	Share Value	Portfolio %
Income Fund	000041-10 - MASONIC & EASTERN STAR HOME OF NC	98,776.96	103,780.76	14,634.396	\$7.15	\$104,635.93	12%
Stock Fund	000041-10 - MASONIC & EASTERN STAR HOME OF NC	677,810.62	748,336.86	22,398.589	\$34.46	\$771,855.38	88%
	Totals:	\$776,587.58	\$852,117.62			\$876,491.31	

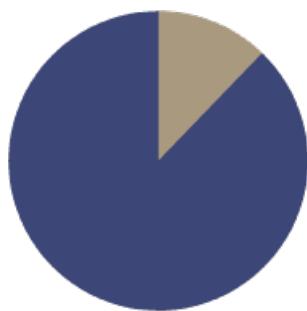
### TRANSACTIONS YEAR TO DATE

Fund	Sub Account	Date	Transaction Type	Shares	Share Price	Net Amount
Income Fund	MASONIC & EASTERN STAR HOME OF NC	03/31/2025	Dividends At 0.0575	115.757	7.07	818.40
Income Fund	MASONIC & EASTERN STAR HOME OF NC	06/05/2025	Purchase	7.072	7.07	50.00
Income Fund	MASONIC & EASTERN STAR HOME OF NC	06/30/2025	Dividends At 0.0685	138.698	7.09	983.37
Income Fund	MASONIC & EASTERN STAR HOME OF NC	09/30/2025	Dividends At 0.069	139.877	7.15	1,000.12
Stock Fund	MASONIC & EASTERN STAR HOME OF NC	06/05/2025	Purchase	6.431	31.10	200.00

### PERFORMANCE as of 09/30/2025

Fund	One Month	Three Month	Year to Date	One Year	Three Year	Five Year	Ten Year	Inception
Income Fund	0.82%	1.82%	5.88%	3.17%	5.18%	1.19%	2.68%	2.97%
Stock Fund	3.14%	6.92%	13.84%	14.36%	20.08%	11.98%	10.80%	9.01%

### ASSET ALLOCATION



■ 12% Income Fund  
■ 88% Stock Fund



# NORTH CAROLINA MASONIC FOUNDA TION

ACCOUNT STATEMENT  
September 01, 2025 - September 30, 2025

ACCOUNT NUMBER

4057

REGISTRATION

Inception Date: 01/19/2016

North Carolina Masonic Foundation  
2921 Glenwood Avenue  
Raleigh, North Carolina 27608

919.787.2021  
[www.mfnc.org](http://www.mfnc.org)

## WHITE STONE CHAPEL FUND

### PORFTOLIO SUMMARY

Fund	Sub Account	Year End Value	12/31/2024 Starting Value	09/01/2025 Total Shares	Share Price	Value	Portfolio %
Income Fund	000057-10 - WHITE STONE CHAPEL FUND	48,393.21	50,819.63	7,166.209	\$7.15	\$51,238.39	17%
Stock Fund	000057-10 - WHITE STONE CHAPEL FUND	222,742.91	245,848.72	7,358.537	\$34.46	\$253,575.19	83%
	Totals:	\$271,136.12	\$296,668.35			\$304,813.58	

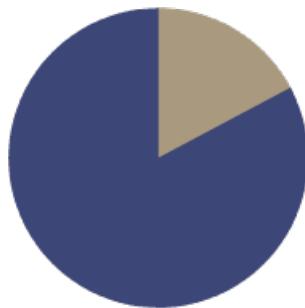
### TRANSACTIONS YEAR TO DATE

Fund	Sub Account	Date	Transaction Type	Shares	Share Price	Net Amount
Income Fund	WHITE STONE CHAPEL FUND	03/31/2025	Dividends At 0.0575	56.711	7.07	400.95
Income Fund	WHITE STONE CHAPEL FUND	06/30/2025	Dividends At 0.0685	67.918	7.09	481.54
Income Fund	WHITE STONE CHAPEL FUND	09/30/2025	Dividends At 0.069	68.495	7.15	489.74

### PERFORMANCE as of 09/30/2025

Fund	One Month	Three Month	Year to Date	One Year	Three Year	Five Year	Ten Year	Inception
Income Fund	0.82%	1.82%	5.88%	3.17%	5.18%	1.19%	2.68%	2.97%
Stock Fund	3.14%	6.92%	13.84%	14.36%	20.08%	11.98%	10.80%	9.01%

### ASSET ALLOCATION



■ 17% Income Fund  
■ 83% Stock Fund