



**NORTH CAROLINA
MASONIC
FOUNDATION**

ACCOUNT STATEMENT
June 01, 2025 - June 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 06/01/2025	Total Shares	Share Price	Share Value	Portfolio %
Income Fund	000005-10 - MASONIC & EASTERN STAR HOME OF NC	1,663,883.66	1,706,420.26	244,037.796	\$7.09	\$1,730,227.97	15%
Income Fund	000171-10 - BENEVOLENT RESIDENT'S ASSISTANCE	130,443.96	128,280.15	18,345.542	\$7.09	\$130,069.89	1%
Stock Fund	000171-10 - BENEVOLENT RESIDENT'S ASSISTANCE	822,861.31	818,201.36	26,470.442	\$32.23	\$853,142.35	8%
Stock Fund	000005-10 - MASONIC HOME 64021737	8,134,714.73	8,306,707.38	268,738.511	\$32.23	\$8,661,442.21	76%
Totals:		\$10,751,903.66	\$10,959,609.15			\$11,374,882.42	

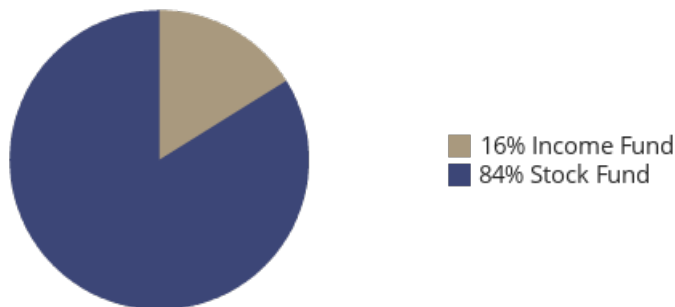
TRANSACTIONS YEAR TO DATE

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	BENEVOLENT RESIDENT'S ASSISTANCE	03/31/2025	Dividends At 0.0575	149.740	7.07	1,058.66
Income Fund	MASONIC & EASTERN STAR HOME OF NC	03/31/2025	Dividends At 0.0575	1,949.898	7.07	13,785.78
Income Fund	BENEVOLENT RESIDENT'S ASSISTANCE	05/20/2025	Redemption	-391.140	7.02	-2,745.80
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 HOME OF NC	06/30/2025	Dividends At 0.0685	2,335.209	7.09	16,556.63
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

PERFORMANCE as of 06/30/2025

Fund	One Month	Three Month	Year to Date	One Year	Three Year	Five Year	Ten Year	Inception
Income Fund	1.40%	1.25%	3.99%	6.26%	3.74%	1.17%	2.41%	2.92%
Stock Fund	4.27%	9.33%	6.48%	13.29%	15.26%	11.92%	9.13%	8.79%

ASSET ALLOCATION





**NORTH CAROLINA
MASONIC
FOUNDATION**

ACCOUNT STATEMENT
June 01, 2025 - June 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 06/01/2025	Total Shares	Share Price	Share Value	Portfolio %
Income Fund	000023-10 - MASONIC & EASTERN STAR HOME OF	3,137,000.62	3,217,196.95	460,096.300	\$7.09	\$3,262,082.77	80%
Stock Fund	000023-10 - MASONIC & EASTERN STAR HOME OF	768,501.33	784,749.79	25,388.217	\$32.23	\$818,262.23	20%
Totals:		\$3,905,501.95	\$4,001,946.74			\$4,080,345.00	

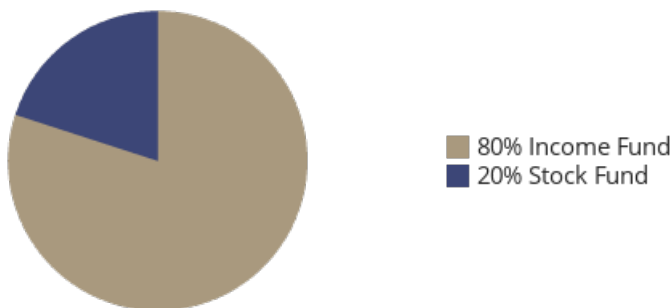
TRANSACTIONS YEAR TO DATE

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

PERFORMANCE as of 06/30/2025

Fund	One Month	Three Month	Year to Date	One Year	Three Year	Five Year	Ten Year	Inception
Income Fund	1.40%	1.25%	3.99%	6.26%	3.74%	1.17%	2.41%	2.92%
Stock Fund	4.27%	9.33%	6.48%	13.29%	15.26%	11.92%	9.13%	8.79%

ASSET ALLOCATION





**NORTH CAROLINA
MASONIC
FOUNDATION**

ACCOUNT STATEMENT
June 01, 2025 - June 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 06/01/2025	Total Shares	Share Price	Share Value	Portfolio %
Income Fund	000041-10 - MASONIC & EASTERN STAR HOME OF NC	98,776.96	101,302.17	14,494.519	\$7.09	\$102,766.14	12%
Stock Fund	000041-10 - MASONIC & EASTERN STAR HOME OF NC	677,810.62	692,141.60	22,398.589	\$32.23	\$721,906.52	88%
Totals:		\$776,587.58	\$793,443.77			\$824,672.66	

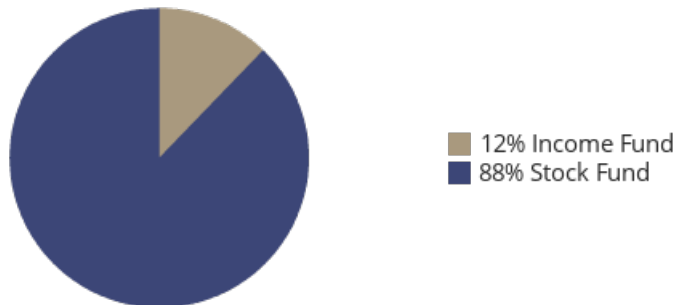
TRANSACTIONS YEAR TO DATE

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
Stock Fund	MASONIC & EASTERN STAR HOME OF NC	06/05/2025	Purchase	6.431	31.10	200.00

PERFORMANCE as of 06/30/2025

Fund	One Month	Three Month	Year to Date	One Year	Three Year	Five Year	Ten Year	Inception
Income Fund	1.40%	1.25%	3.99%	6.26%	3.74%	1.17%	2.41%	2.92%
Stock Fund	4.27%	9.33%	6.48%	13.29%	15.26%	11.92%	9.13%	8.79%

ASSET ALLOCATION





**NORTH CAROLINA
MASONIC
FOUNDATION**

ACCOUNT STATEMENT
June 01, 2025 - June 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

WHITE STONE CHAPEL FUND

PORTFOLIO SUMMARY

Fund	Sub Account	Year End Value 12/31/2024	Starting Value 06/01/2025	Total Shares	Share Price	Share Value	Portfolio %
Income Fund	000057-10 - WHITE STONE CHAPEL FUND	48,393.21	49,630.36	7,097.714	\$7.09	\$50,322.79	18%
Stock Fund	000057-10 - WHITE STONE CHAPEL FUND	222,742.91	227,452.38	7,358.537	\$32.23	\$237,165.65	82%
Totals:		\$271,136.12	\$277,082.74			\$287,488.44	

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

PERFORMANCE as of 06/30/2025

Fund	One Month	Three Month	Year to Date	One Year	Three Year	Five Year	Ten Year	Inception
Income Fund	1.40%	1.25%	3.99%	6.26%	3.74%	1.17%	2.41%	2.92%
Stock Fund	4.27%	9.33%	6.48%	13.29%	15.26%	11.92%	9.13%	8.79%

ASSET ALLOCATION

