



**NORTH CAROLINA
MASONIC
FOUNDATION**

ACCOUNT STATEMENT
March 01, 2026 - March 31, 2026

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 12/31/2025	Starting Value 03/01/2026	Total Shares	Share Price	Share Value	Portfolio %
Income Fund	000171-10 - BENEVOLENT RESIDENT'S ASSISTANCE	128,222.12	130,374.10	17,670.094	\$7.07	\$124,927.56	1%
Income Fund	000005-10 - MASONIC & EASTERN STAR HOME OF NC	2,270,722.50	2,509,661.25	347,929.988	\$7.07	\$2,459,865.02	16%
Stock Fund	000005-10 - MASONIC HOME 64021737	11,462,132.67	12,607,168.49	351,566.327	\$33.99	\$11,949,739.45	78%
Stock Fund	000171-10 - BENEVOLENT RESIDENT'S ASSISTANCE	907,532.81	934,638.90	25,728.731	\$33.99	\$874,519.57	6%
Totals:		\$14,768,610.10	\$16,181,842.74			\$15,409,051.60	

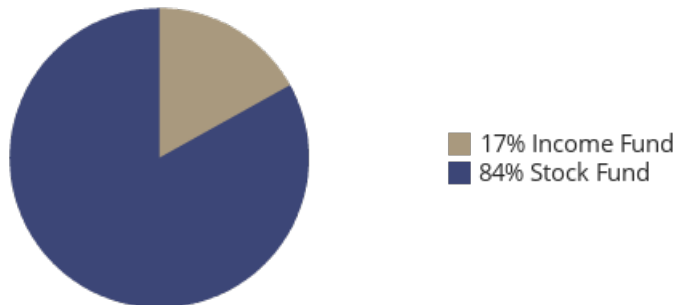
TRANSACTIONS YEAR TO DATE

Fund	Sub Account	Date	Transaction Type	Shares	Share Price	Net Amount
Income Fund	MASONIC & EASTERN STAR HOME OF NC	02/18/2026	Purchase	27,624.309	7.24	200,000.00
Income Fund	BENEVOLENT RESIDENT'S ASSISTANCE	03/18/2026	Redemption	-401.315	7.15	-2,869.40
Income Fund	MASONIC & EASTERN STAR HOME OF NC	03/31/2026	Dividends At 0.05575	2,722.113	7.07	19,245.34
Income Fund	BENEVOLENT RESIDENT'S ASSISTANCE	03/31/2026	Dividends At 0.05575	138.246	7.07	977.40
Stock Fund	MASONIC HOME 64021737	02/18/2026	Purchase	22,383.884	35.74	800,000.00
Stock Fund	BENEVOLENT RESIDENT'S ASSISTANCE	03/18/2026	Redemption	-334.819	34.28	-11,477.60

PERFORMANCE as of 03/31/2026

Fund	One Month	Three Month	Year to Date	One Year	Three Year	Five Year	Ten Year	Inception
Income Fund	-1.98%	-0.34%	-0.34%	3.75%	4.13%	1.27%	2.56%	2.93%
Stock Fund	-5.21%	-2.38%	-2.38%	16.31%	14.54%	7.83%	10.41%	8.78%

ASSET ALLOCATION





**NORTH CAROLINA
MASONIC
FOUNDATION**

ACCOUNT STATEMENT
March 01, 2026 - March 31, 2026

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 12/31/2025	Starting Value 03/01/2026	Total Shares	Share Price	Share Value	Portfolio %
Income Fund	000023-10 - MASONIC & EASTERN STAR HOME OF	3,354,039.61	3,410,331.18	472,795.477	\$7.07	\$3,342,664.02	79%
Stock Fund	000023-10 - MASONIC & EASTERN STAR HOME OF	891,760.50	918,395.51	25,610.583	\$33.99	\$870,503.72	21%
Totals:		\$4,245,800.11	\$4,328,726.69			\$4,213,167.74	

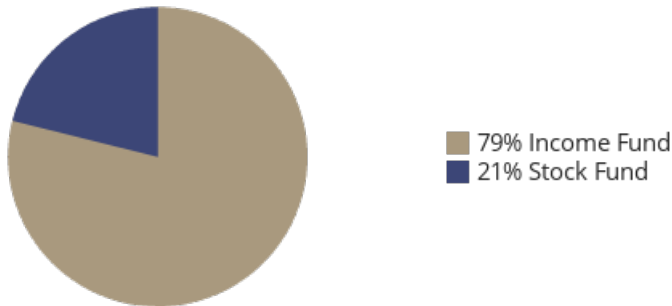
TRANSACTIONS YEAR TO DATE

Fund	Sub Account	Date	Transaction Type	Shares	Share Price	Net Amount
Income Fund	MASONIC & EASTERN STAR HOME OF	03/31/2026	Dividends At 0.05575	3,699.028	7.07	26,152.13

PERFORMANCE as of 03/31/2026

Fund	One Month	Three Month	Year to Date	One Year	Three Year	Five Year	Ten Year	Inception
Income Fund	-1.98%	-0.34%	-0.34%	3.75%	4.13%	1.27%	2.56%	2.93%
Stock Fund	-5.21%	-2.38%	-2.38%	16.31%	14.54%	7.83%	10.41%	8.78%

ASSET ALLOCATION





**NORTH CAROLINA
MASONIC
FOUNDATION**

ACCOUNT STATEMENT
March 01, 2026 - March 31, 2026

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 12/31/2025	Starting Value 03/01/2026	Total Shares	Share Price	Share Value	Portfolio %
Income Fund	000041-10 - MASONIC & EASTERN STAR HOME OF NC	105,663.07	107,436.44	14,894.584	\$7.07	\$105,304.71	12%
Stock Fund	000041-10 - MASONIC & EASTERN STAR HOME OF NC	786,749.89	810,248.45	22,594.770	\$33.99	\$767,996.23	88%
Totals:		\$892,412.96	\$917,684.89			\$873,300.94	

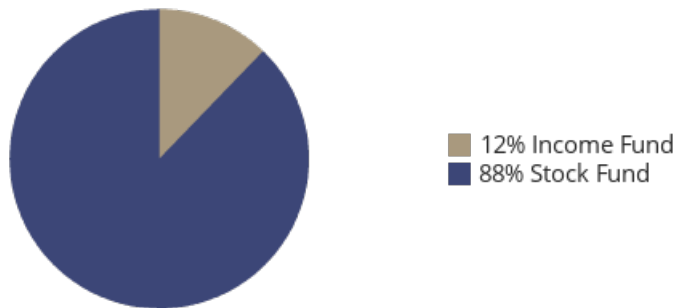
TRANSACTIONS YEAR TO DATE

Fund	Sub Account	Date	Transaction Type	Shares	Share Price	Net Amount
Income Fund	MASONIC & EASTERN STAR HOME OF NC	03/31/2026	Dividends At 0.05575	116.532	7.07	823.88

PERFORMANCE as of 03/31/2026

Fund	One Month	Three Month	Year to Date	One Year	Three Year	Five Year	Ten Year	Inception
Income Fund	-1.98%	-0.34%	-0.34%	3.75%	4.13%	1.27%	2.56%	2.93%
Stock Fund	-5.21%	-2.38%	-2.38%	16.31%	14.54%	7.83%	10.41%	8.78%

ASSET ALLOCATION





**NORTH CAROLINA
MASONIC
FOUNDATION**

ACCOUNT STATEMENT
March 01, 2026 - March 31, 2026

ACCOUNT NUMBER

4057

REGISTRATION

Inception Date: 01/19/2016

North Carolina Masonic Foundation
2921 Glenwood Avenue
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WHITE STONE CHAPEL FUND

PORTFOLIO SUMMARY

Fund	Sub Account	Year End Value 12/31/2025	Starting Value 03/01/2026	Total Shares	Share Price	Share Value	Portfolio %
Income Fund	000057-10 - WHITE STONE CHAPEL FUND	51,741.36	52,609.75	7,293.618	\$7.07	\$51,565.88	17%
Stock Fund	000057-10 - WHITE STONE CHAPEL FUND	258,468.44	266,188.35	7,422.988	\$33.99	\$252,307.36	83%
Totals:		\$310,209.80	\$318,798.10			\$303,873.24	

TRANSACTIONS YEAR TO DATE

Fund	Sub Account	Date	Transaction Type	Shares	Share Price	Net Amount
Income Fund	WHITE STONE CHAPEL FUND	03/31/2026	Dividends At 0.05575	57.064	7.07	403.44

PERFORMANCE as of 03/31/2026

Fund	One Month	Three Month	Year to Date	One Year	Three Year	Five Year	Ten Year	Inception
Income Fund	-1.98%	-0.34%	-0.34%	3.75%	4.13%	1.27%	2.56%	2.93%
Stock Fund	-5.21%	-2.38%	-2.38%	16.31%	14.54%	7.83%	10.41%	8.78%

ASSET ALLOCATION

