



ACCOUNT STATEMENT
June 01, 2026 - June 30, 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

WhiteStone Unrestricted

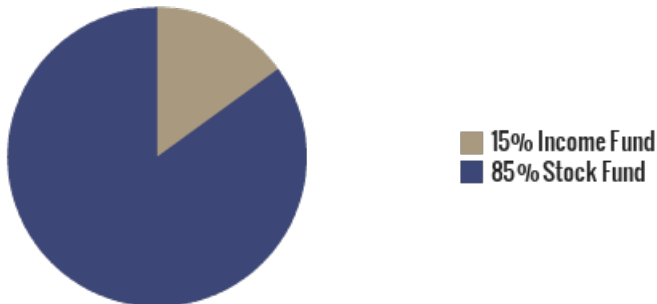
PORTFOLIO SUMMARY

Fund	Sub Account	Year End Value 12/31/2025	Starting Value 06/01/2026	Total Shares	Share Price	Share Value	Portfolio %
Income Fund	000005-10 - WhiteStone Unrestricted	2,270,722.50	2,473,782.21	351,187.205	\$7.05	\$2,475,869.80	14%
Income Fund	000171-10 - Benevolent Resident's Assistan	128,222.12	125,634.37	17,428.738	\$7.05	\$122,872.60	1%
Stock Fund	000171-10 - Benevolent Resident's Assistan	907,532.81	989,784.28	25,429.835	\$38.52	\$979,557.24	6%
Stock Fund	000005-10 - WhiteStone Unrestricted	11,462,132.67	13,524,756.60	351,566.327	\$38.52	\$13,542,334.92	79%
Totals:		\$14,768,610.10	\$17,113,957.46			\$17,120,634.56	

TRANSACTIONS YEAR TO DATE

Fund	Sub Account	Date	Transaction Type	Shares	Share Price	Net Amount
Income Fund	WhiteStone Unrestricted	02/18/2026	Purchase	27,624.309	7.24	200,000.00
Income Fund	Benevolent Resident's Assistan	03/18/2026	Redemption	-401.315	7.15	-2,869.40
Income Fund	Benevolent Resident's Assistan	03/31/2026	Dividends At 0.05575	138.246	7.07	977.40
Income Fund	WhiteStone Unrestricted	03/31/2026	Dividends At 0.05575	2,722.113	7.07	19,245.34
Income Fund	Benevolent Resident's Assistan	06/16/2026	Redemption	-403.006	7.12	-2,869.40
Income Fund	Benevolent Resident's Assistan	06/30/2026	Dividends At 0.066	161.650	7.05	1,139.63
Income Fund	WhiteStone Unrestricted	06/30/2026	Dividends At 0.066	3,257.217	7.05	22,963.38
Stock Fund	WhiteStone Unrestricted	02/18/2026	Purchase	22,383.884	35.74	800,000.00
Stock Fund	Benevolent Resident's Assistan	03/18/2026	Redemption	-334.819	34.28	-11,477.60
Stock Fund	Benevolent Resident's Assistan	06/16/2026	Redemption	-298.896	38.40	-11,477.60

ASSET ALLOCATION





ACCOUNT STATEMENT
June 01, 2026 - June 30, 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

WhiteStone Insurance Reserve

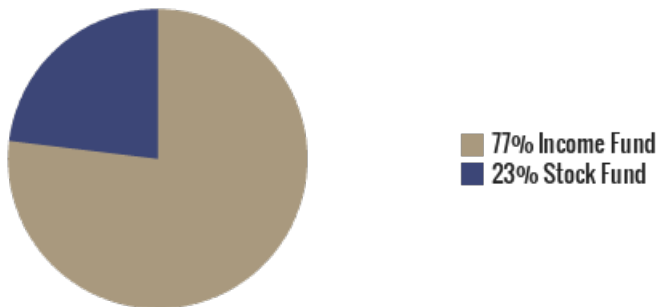
PORTFOLIO SUMMARY

Fund	Sub Account	Year End Value 12/31/2025	Starting Value 06/01/2026	Total Shares	Share Price	Share Value	Portfolio %
Income Fund	000023-10 - WhiteStone Insurance Reserve	3,354,039.61	3,361,575.84	477,221.647	\$7.05	\$3,364,412.61	77%
Stock Fund	000023-10 - WhiteStone Insurance Reserve	891,760.50	985,239.13	25,610.583	\$38.52	\$986,519.66	23%
Totals:		\$4,245,800.11	\$4,346,814.97			\$4,350,932.27	

TRANSACTIONS YEAR TO DATE

Fund	Sub Account	Date	Transaction Type	Shares	Share Price	Net Amount
Income Fund	WhiteStone Insurance Reserve	03/31/2026	Dividends At 0.05575	3,699.028	7.07	26,152.13
Income Fund	WhiteStone Insurance Reserve	06/30/2026	Dividends At 0.066	4,426.170	7.05	31,204.50

ASSET ALLOCATION





ACCOUNT STATEMENT
June 01, 2026 - June 30, 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

WhiteStone

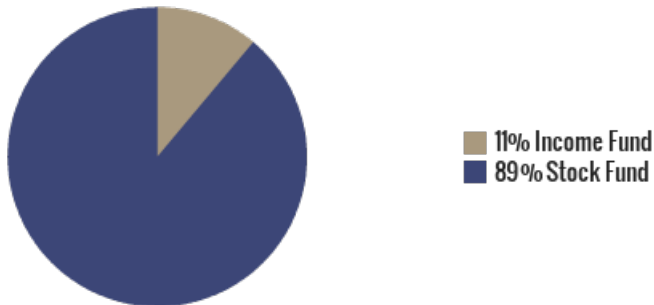
PORTFOLIO SUMMARY

Fund	Sub Account	Year End Value 12/31/2025	Starting Value 06/01/2026	Total Shares	Share Price	Share Value	Portfolio %
Income Fund	000041-10 - WhiteStone	105,663.07	105,900.49	15,034.022	\$7.05	\$105,989.86	11%
Stock Fund	000041-10 - WhiteStone	786,749.89	869,220.80	22,594.770	\$38.52	\$870,350.54	89%
Totals:		\$892,412.96	\$975,121.29			\$976,340.40	

TRANSACTIONS YEAR TO DATE

Fund	Sub Account	Date	Transaction Type	Shares	Share Price	Net Amount
Income Fund	WhiteStone	03/31/2026	Dividends At 0.05575	116.532	7.07	823.88
Income Fund	WhiteStone	06/30/2026	Dividends At 0.066	139.438	7.05	983.04

ASSET ALLOCATION





ACCOUNT STATEMENT
June 01, 2026 - June 30, 2026

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 12/31/2025	Starting Value 06/01/2026	Total Shares	Share Price	Share Value	Portfolio %
Income Fund	000057-10 - White Stone Chapel Fund	51,741.36	51,857.62	7,361.899	\$7.05	\$51,901.39	15%
Stock Fund	000057-10 - White Stone Chapel Fund	258,468.44	285,562.35	7,422.988	\$38.52	\$285,933.50	85%
Totals:		\$310,209.80	\$337,419.97			\$337,834.89	

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
Income Fund	White Stone Chapel Fund	06/30/2026	Dividends At 0.066	68.281	7.05	481.38

ASSET ALLOCATION

