



**NORTH CAROLINA
MASONIC
FOUNDATION**

ACCOUNT STATEMENT
December 01, 2025 - December 31, 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 12/01/2025 | Total Shares | Share Price | Share Value | Portfolio % |
|----------------|---|------------------------------|------------------------------|-----------------|----------------|------------------------|----------------|
| Income Fund | 000005-10 - MASONIC & EASTERN STAR HOME OF NC | 1,663,883.66 | 2,276,953.61 | 317,583.566 | \$7.15 | \$2,270,722.50 | 15% |
| Income Fund | 000171-10 - BENEVOLENT RESIDENT'S ASSISTANCE | 130,443.96 | 131,331.20 | 17,933.163 | \$7.15 | \$128,222.12 | 1% |
| Stock Fund | 000171-10 - BENEVOLENT RESIDENT'S ASSISTANCE | 822,861.31 | 916,843.47 | 26,063.550 | \$34.82 | \$907,532.81 | 6% |
| Stock Fund | 000005-10 - MASONIC HOME 64021737 | 8,134,714.73 | 11,440,929.75 | 329,182.443 | \$34.82 | \$11,462,132.67 | 78% |
| Totals: | | \$10,751,903.66 | \$14,766,058.03 | | | \$14,768,610.10 | |

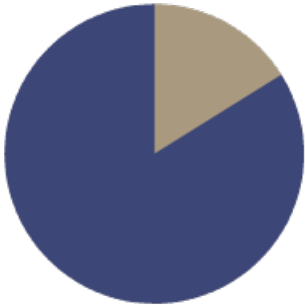
TRANSACTIONS YEAR TO DATE

| 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 |
| Income Fund | MASONIC & EASTERN STAR HOME OF 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 HOME OF NC | 09/30/2025 | Dividends At 0.069 | 2,765.703 | 7.15 | 19,774.78 |
| Income Fund | MASONIC & EASTERN STAR HOME OF NC | 10/06/2025 | Purchase | 25,139.665 | 7.16 | 180,000.00 |
| Income Fund | BENEVOLENT RESIDENT'S ASSISTANCE | 12/15/2025 | Redemption | -380.832 | 7.21 | -2,745.80 |
| Income Fund | BENEVOLENT RESIDENT'S ASSISTANCE | 12/31/2025 | Dividends At 0.070187 | 174.327 | 7.15 | 1,246.44 |
| Income Fund | MASONIC & EASTERN STAR HOME OF NC | 12/31/2025 | Dividends At 0.070187 | 3,087.211 | 7.15 | 22,073.56 |
| 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 |
| Stock Fund | MASONIC HOME 64021737 | 10/06/2025 | Purchase | 20,719.424 | 34.75 | 720,000.00 |
| Stock Fund | BENEVOLENT RESIDENT'S ASSISTANCE | 12/15/2025 | Redemption | -313.447 | 35.04 | -10,983.20 |
| Stock Fund | BENEVOLENT RESIDENT'S ASSISTANCE | 12/31/2025 | Dividends At 0.304975 | 226.299 | 34.82 | 7,879.72 |
| Stock Fund | MASONIC HOME 64021737 | 12/31/2025 | Dividends At 0.304975 | 2,858.149 | 34.82 | 99,520.75 |

PERFORMANCE as of 12/31/2025

| Fund | One Month | Three Month | Year to Date | One Year | Three Year | Five Year | Ten Year | Inception |
|-------------|-----------|-------------|--------------|----------|------------|-----------|----------|-----------|
| Income Fund | -0.27% | 0.98% | 6.92% | 6.92% | 5.00% | 1.07% | 2.86% | 2.98% |
| Stock Fund | 0.19% | 1.93% | 16.04% | 16.04% | 17.44% | 9.44% | 10.47% | 9.00% |

ASSET ALLOCATION



■ 16% Income Fund
■ 84% Stock Fund



**NORTH CAROLINA
MASONIC
FOUNDATION**

ACCOUNT STATEMENT
December 01, 2025 - December 31, 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 12/01/2025 | Total Shares | Share Price | Share Value | Portfolio % |
|----------------|--|------------------------------|------------------------------|-----------------|----------------|-----------------------|----------------|
| Income Fund | 000023-10 - MASONIC & EASTERN STAR HOME OF | 3,137,000.62 | 3,363,243.46 | 469,096.449 | \$7.15 | \$3,354,039.61 | 79% |
| Stock Fund | 000023-10 - MASONIC & EASTERN STAR HOME OF | 768,501.33 | 890,110.89 | 25,610.583 | \$34.82 | \$891,760.50 | 21% |
| Totals: | | \$3,905,501.95 | \$4,253,354.35 | | | \$4,245,800.11 | |

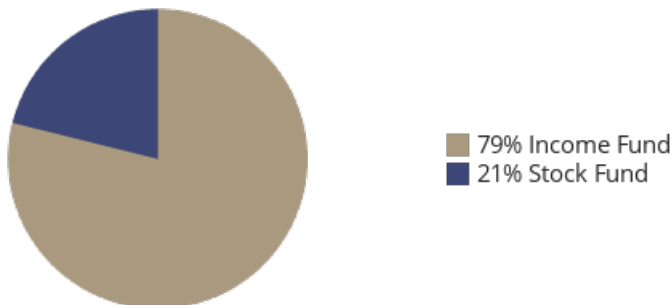
TRANSACTIONS YEAR TO DATE

| 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 |
| Income Fund | MASONIC & EASTERN STAR HOME OF | 12/31/2025 | Dividends At 0.070187 | 4,560.059 | 7.15 | 32,604.42 |
| Stock Fund | MASONIC & EASTERN STAR HOME OF | 12/31/2025 | Dividends At 0.304975 | 222.366 | 34.82 | 7,742.77 |

PERFORMANCE as of 12/31/2025

| Fund | One Month | Three Month | Year to Date | One Year | Three Year | Five Year | Ten Year | Inception |
|-------------|-----------|-------------|--------------|----------|------------|-----------|----------|-----------|
| Income Fund | -0.27% | 0.98% | 6.92% | 6.92% | 5.00% | 1.07% | 2.86% | 2.98% |
| Stock Fund | 0.19% | 1.93% | 16.04% | 16.04% | 17.44% | 9.44% | 10.47% | 9.00% |

ASSET ALLOCATION





**NORTH CAROLINA
MASONIC
FOUNDATION**

ACCOUNT STATEMENT
December 01, 2025 - December 31, 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 12/01/2025 | Total Shares | Share Price | Share Value | Portfolio % |
|----------------|---|------------------------------|------------------------------|-----------------|----------------|---------------------|----------------|
| Income Fund | 000041-10 - MASONIC & EASTERN STAR HOME OF NC | 98,776.96 | 105,953.03 | 14,778.052 | \$7.15 | \$105,663.07 | 12% |
| Stock Fund | 000041-10 - MASONIC & EASTERN STAR HOME OF NC | 677,810.62 | 785,294.53 | 22,594.770 | \$34.82 | \$786,749.89 | 88% |
| Totals: | | \$776,587.58 | \$891,247.56 | | | \$892,412.96 | |

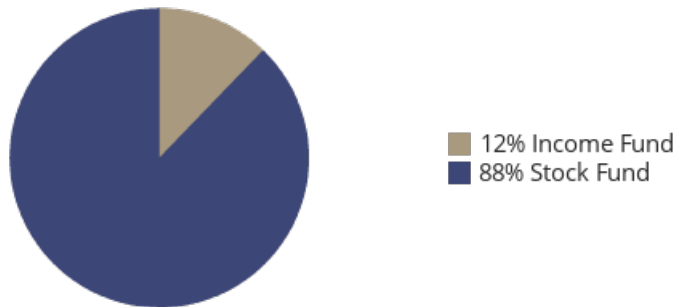
TRANSACTIONS YEAR TO DATE

| 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 |
| Income Fund | MASONIC & EASTERN STAR HOME OF NC | 12/31/2025 | Dividends At 0.070187 | 143.656 | 7.15 | 1,027.14 |
| Stock Fund | MASONIC & EASTERN STAR HOME OF NC | 06/05/2025 | Purchase | 6.431 | 31.10 | 200.00 |
| Stock Fund | MASONIC & EASTERN STAR HOME OF NC | 12/31/2025 | Dividends At 0.304975 | 196.181 | 34.82 | 6,831.01 |

PERFORMANCE as of 12/31/2025

| Fund | One Month | Three Month | Year to Date | One Year | Three Year | Five Year | Ten Year | Inception |
|-------------|-----------|-------------|--------------|----------|------------|-----------|----------|-----------|
| Income Fund | -0.27% | 0.98% | 6.92% | 6.92% | 5.00% | 1.07% | 2.86% | 2.98% |
| Stock Fund | 0.19% | 1.93% | 16.04% | 16.04% | 17.44% | 9.44% | 10.47% | 9.00% |

ASSET ALLOCATION





**NORTH CAROLINA
MASONIC
FOUNDATION**

ACCOUNT STATEMENT
December 01, 2025 - December 31, 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 12/01/2025 | Total Shares | Share Price | Share Value | Portfolio % |
|----------------|-------------------------------------|---------------------------|---------------------------|--------------|-------------|---------------------|-------------|
| Income Fund | 000057-10 - WHITE STONE CHAPEL FUND | 48,393.21 | 51,883.35 | 7,236.554 | \$7.15 | \$51,741.36 | 17% |
| Stock Fund | 000057-10 - WHITE STONE CHAPEL FUND | 222,742.91 | 257,990.31 | 7,422.988 | \$34.82 | \$258,468.44 | 83% |
| Totals: | | \$271,136.12 | \$309,873.66 | | | \$310,209.80 | |

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 |
| Income Fund | WHITE STONE CHAPEL FUND | 12/31/2025 | Dividends At 0.070187 | 70.345 | 7.15 | 502.97 |
| Stock Fund | WHITE STONE CHAPEL FUND | 12/31/2025 | Dividends At 0.304975 | 64.451 | 34.82 | 2,244.17 |

PERFORMANCE as of 12/31/2025

| Fund | One Month | Three Month | Year to Date | One Year | Three Year | Five Year | Ten Year | Inception |
|-------------|-----------|-------------|--------------|----------|------------|-----------|----------|-----------|
| Income Fund | -0.27% | 0.98% | 6.92% | 6.92% | 5.00% | 1.07% | 2.86% | 2.98% |
| Stock Fund | 0.19% | 1.93% | 16.04% | 16.04% | 17.44% | 9.44% | 10.47% | 9.00% |

ASSET ALLOCATION

