

**EPISCOPAL DIOCESE OF PITTSBURGH
POOL I ACCOUNT ACTIVITY
YEAR ENDED DECEMBER 31, 2011**

<u>Fund Name</u>	<u>Beginning Balance</u>	<u>Additions</u>	<u>Other Deposits</u>	<u>Income</u>	<u>Realized Gain</u>	<u>Withdrawal</u>	<u>Spending Policy</u>	<u>Unrealized Gain</u>	<u>Ending Balance</u>
FUNDS HELD FOR OTHERS									
JAMES BARNABAS FUND	6.23	0.00	0.00	0.12	0.38	0.00	0.00	(0.59)	6.14
ST. THOMAS BARNESBORO	12,788.65	0.00	0.00	236.40	674.62	0.00	(1,861.44)	(1,001.53)	10,836.70
BRACKENRIDGE	77,396.54	0.00	0.00	1,530.26	4,488.75	0.00	(4,403.60)	(6,907.47)	72,104.48
ST. PETER'S BRENTWOOD	0.79	0.00	0.00	0.00	0.05	0.00	0.00	(0.08)	0.76
SUSAN BURNS	1,762.22	0.00	0.00	34.62	101.10	0.00	(119.44)	(154.54)	1,623.96
BUTLER ALTAR GUILD	336.67	0.00	0.00	6.61	19.28	0.00	(23.39)	(29.46)	309.71
BUTLER CAPITAL RESERVE	743.38	0.00	0.00	14.58	42.57	0.00	(51.61)	(65.05)	683.87
BUTLER ENDOWMENT	13,743.38	0.00	0.00	269.59	787.09	0.00	(954.11)	(1,202.60)	12,643.35
ATONEMENT CARNEGIE SAVINGS	465.47	0.00	0.00	9.49	28.59	0.00	0.00	(44.22)	459.33
CORKERY	16,710.02	0.00	0.00	327.29	956.70	0.00	(1,160.04)	(1,466.06)	15,367.91
NATIVITY CRAFTON ENDOWMENT	157,495.41	7,500.00	0.00	3,107.48	9,480.23	0.00	(10,933.65)	(14,365.04)	152,284.43
CRAFTON HOUSING	84,054.94	0.00	0.00	1,671.67	4,899.56	0.00	(4,392.39)	(7,530.26)	78,703.52
CRAFTON MEMORIAL	21,542.68	0.00	0.00	422.43	1,235.12	0.00	(1,466.92)	(1,893.15)	19,840.16
CRAFTON ORGAN	6,768.55	0.00	0.00	132.57	387.52	0.00	(469.89)	(593.84)	6,224.91
FOX CHAPEL	163.39	0.00	0.00	3.33	10.04	0.00	0.00	(15.53)	161.23
FOX CHAPEL COLUMBARIUM	7.78	0.00	0.00	0.17	0.48	0.00	0.00	(0.74)	7.69
GALLAGHER & ELGIN	1,305.22	0.00	0.00	25.62	74.75	0.00	(90.62)	(114.22)	1,200.75
GRUBB MEMORIAL	1,725.61	0.00	0.00	33.78	98.80	0.00	(119.79)	(151.40)	1,587.00
ELIZABETH HAMMER	46,464.83	0.00	0.00	910.03	2,660.26	0.00	(3,225.71)	(4,076.61)	42,732.80
MARY CRAFT HARDY	15,932.84	0.00	0.00	312.04	912.21	0.00	(1,106.10)	(1,397.88)	14,653.11
HAZELWOOD ENDOWMENT	2,276.56	0.00	0.00	44.59	130.34	0.00	(158.05)	(199.73)	2,093.71
DAVID HENRY	64,915.61	0.00	0.00	1,271.40	3,716.63	0.00	(4,506.59)	(5,695.41)	59,701.64
HOLLIDAY	20,052.09	0.00	0.00	392.72	1,148.05	0.00	(1,321.05)	(1,759.28)	18,441.53
HOMESTEAD	19,045.07	0.00	0.00	373.61	1,090.73	0.00	(1,322.15)	(1,666.53)	17,520.73
ADVENT JEANNETTE	13,059.80	0.00	0.00	255.80	747.72	0.00	(906.64)	(1,145.81)	12,010.87
LOGAN - LIBERTY BORO	122,128.72	0.00	0.00	2,394.63	7,076.41	0.00	(7,123.69)	(10,805.13)	113,670.94
RUTH J. MCGREGOR	95,632.97	0.00	0.00	1,950.10	5,874.93	0.00	0.00	(9,086.81)	94,371.19
MARSHALL FUND - UNIONTOWN	2,979.21	0.00	0.00	57.90	168.63	0.00	(240.12)	(256.79)	2,708.83
MEECH FUND	68,406.72	0.00	0.00	1,339.76	3,916.51	0.00	(4,748.94)	(6,001.70)	62,912.35
MIKITA - CRAFTON	4,969.87	0.00	0.00	97.32	284.54	0.00	(345.02)	(436.03)	4,570.68
MONONGAHELA	0.63	0.00	0.00	0.00	0.04	0.00	0.00	(0.06)	0.61
ST. PAUL'S MT. LEBANON	22.00	0.00	0.00	0.44	1.35	0.00	0.00	(2.09)	21.70
NORTH SIDE EMMANUEL FUND	91,771.66	0.00	0.00	1,792.63	5,231.69	0.00	(6,760.23)	(7,997.12)	84,038.63
ST. LUKE'S PATTON	9,171.13	0.00	0.00	187.01	563.40	0.00	0.00	(871.42)	9,050.12
JOSEPHINE PAYNE	32,360.33	0.00	0.00	633.79	1,852.74	0.00	(2,246.53)	(2,839.15)	29,761.18
PLUMMER MEM	7,416.73	0.00	0.00	145.25	424.63	0.00	(514.89)	(650.71)	6,821.01
ST. BARTHOLOMEW'S SCOTTDAL	35,588.27	0.00	0.00	697.01	2,037.55	0.00	(2,470.61)	(3,122.36)	32,729.86
OLIVE TAYLOR - CRAFTON	4,520.14	0.00	0.00	88.54	258.79	0.00	(313.80)	(396.58)	4,157.09
RUTH TAYLOR	9,130.98	0.00	0.00	178.99	522.50	0.00	(641.26)	(798.14)	8,393.07
GRACE WALTON	1,081.03	0.00	0.00	21.18	61.89	0.00	(75.05)	(94.85)	994.20
TRINITY WASHINGTON	45,568.95	0.00	0.00	893.91	2,609.77	0.00	(3,163.49)	(3,987.49)	41,921.65
WETZEL	17,364.40	0.00	0.00	340.41	993.63	0.00	(1,219.50)	(1,517.82)	15,961.12
WILKINSBURG	0.07	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.06
NATIVITY - JUNE PRONTLOWSKI	1,798.87	0.00	0.00	35.23	102.99	0.00	(124.89)	(157.83)	1,654.37
NATIVITY - JOSEPH WASLOWSKI	899.37	0.00	0.00	17.62	51.49	0.00	(62.46)	(78.90)	827.12
ST PAUL'S KITTANNING - ADA MAE GOOD	1,156,563.14	0.00	0.00	22,688.32	66,237.22	0.00	(80,291.03)	(101,204.55)	1,063,993.10
BUSH FAMILY FUND/CRAFTON	2,070.79	0.00	0.00	40.55	118.56	0.00	(143.76)	(181.68)	1,904.46
CARNEGIE, ATONEMENT MEMORIAL	9,885.80	0.00	0.00	201.59	607.31	0.00	0.00	(939.33)	9,755.37
KNEPPER/CRAFTON	12,141.59	0.00	0.00	237.80	695.15	0.00	(842.91)	(1,065.25)	11,166.38
UNIONTOWN SPIRITUAL GROWTH FUND	51,178.68	0.00	0.00	820.33	2,319.95	(13,402.07)	0.00	(3,650.65)	37,266.24
NOVAK/CRAFTON	2,357.96	0.00	0.00	46.16	135.00	0.00	(163.70)	(206.87)	2,168.55
NEW BRIGHTON INVESTMENT FUND	1.09	0.00	0.00	0.00	0.07	0.00	0.00	(0.10)	1.06
SPIER MEMORIAL/CRAFTON	168,939.15	0.00	0.00	3,308.72	9,672.32	0.00	(11,728.13)	(14,821.96)	155,370.10
TOWNSEND, ANNE ELLISON MEMORIAL	1,126.28	0.00	0.00	22.05	64.48	0.00	(78.19)	(98.82)	1,035.80
JEANNETTE RECTORY FUND	52,809.96	0.00	0.00	1,034.30	3,023.55	0.00	(3,666.35)	(4,633.31)	48,568.34
HOFFMIRE-TRINITY CATHEDRAL	6,758.11	0.00	0.00	132.57	387.04	0.00	(469.17)	(591.37)	6,217.18
HONG LEE FAMILY FUND/CRAFTON	1,081.60	0.00	0.00	21.18	61.92	0.00	(75.10)	(94.89)	994.71
CRAFTON - MCALISTER FAMILY FUND	2,149.14	0.00	0.00	42.10	123.05	0.00	(149.20)	(188.56)	1,976.53
BERTHA STREET/MT. WASHINGTON	15.19	0.00	0.00	0.32	0.93	0.00	0.00	(1.44)	15.00
QUINN, THOMAS & LUCILLE-CRAFTON	30,777.16	0.00	0.00	602.78	1,762.09	0.00	(2,136.63)	(2,700.25)	28,305.15
MCILLIN ENDOWMENT FUND-MT WASHINGTON	113.85	0.00	0.00	2.32	6.99	0.00	0.00	(10.82)	112.34
CRAFTON/WELSHMAN ENDOWMENT	<u>188,605.83</u>	<u>0.00</u>	<u>0.00</u>	<u>3,693.90</u>	<u>10,798.31</u>	<u>0.00</u>	<u>(13,093.40)</u>	<u>(16,547.43)</u>	<u>173,457.21</u>
Subtotal	2,816,151.10	7,500.00	0.00	55,152.91	161,738.99	(13,402.07)	(181,552.04)	(247,515.30)	2,598,073.59
PERMANENTLY RESTRICTED									
BAILEY	104,418.08	0.00	0.00	2,045.04	5,978.28	0.00	(7,248.93)	(9,161.17)	96,031.30
HELEN BARTLETT	62,001.31	0.00	0.00	1,200.65	3,617.06	0.00	(3,122.34)	(5,594.54)	58,102.14
R.D. & CARRIE BAUGHMAN	6,286.05	0.00	0.00	123.12	359.90	0.00	(436.40)	(551.51)	5,781.16
JOHN & LILLIAN BIRD	87,116.13	0.00	0.00	1,706.19	4,987.69	0.00	(6,047.77)	(7,643.17)	80,119.07
BIRD	5,460.67	0.00	0.00	106.96	312.64	0.00	(379.11)	(479.09)	5,022.07
BOWMAN INSTITUTE	49,364.36	0.00	0.00	955.94	2,879.84	0.00	(2,485.95)	(4,454.27)	46,259.92
LOUISE & LULU BROWN/ECW	13,481.15	0.00	0.00	264.02	771.84	0.00	(935.89)	(1,182.77)	12,398.35
LOUISE & LULU BROWN/SMWB	13,832.96	0.00	0.00	266.70	781.79	0.00	(1,120.37)	(1,202.89)	12,558.19
LOUISE & LULU BROWN/REINVEST	13,969.35	0.00	0.00	270.51	814.95	0.00	(703.48)	(1,260.49)	13,099.84
LOUISE & LULU BROWN/UTO	13,481.17	0.00	0.00	264.47	772.08	0.00	(935.89)	(1,179.66)	12,402.17
LUCY BROWNFIELD	285,346.22	0.00	0.00	5,597.66	16,341.99	0.00	(19,809.33)	(24,969.10)	262,507.44
HILL & MARY BURGWIN	23,304.60	0.00	0.00	456.44	1,334.27	0.00	(1,617.85)	(2,044.64)	21,432.82
MARY TORBETT COOK	8,990.27	0.00	0.00	174.09	524.48	0.00	(452.74)	(811.22)	8,424.88
BERTHA CUMMINGS	46,444.92	0.00	0.00	909.64	2,659.12	0.00	(3,224.31)	(4,074.86)	42,714.51
ECW PERMANENT MEMORIAL FUND	121,535.80	0.00	0.00	2,380.31	6,958.32	0.00	(8,437.28)	(10,663.01)	111,774.14
WM. & ELIZABETH ELKIN	2,566.19	0.00	0.00	50.27	146.92	0.00	(178.15)	(225.15)	2,360.08
ELIZABETH FLEMING/ADVENT	33,798.05	0.00	0.00	661.93	1,935.05	0.00	(2,346.35)	(2,965.29)	31,083.39
ELIZABETH FLEMING/ECW	33,798.05	0.00	0.00	661.93	1,935.05	0.00	(2,346.35)	(2,965.29)	31,083.39
MARGARET GARNER	24,648.66	0.00	0.00	482.75	1,411.22	0.00	(1,711.17)	(2,162.56)	22,668.90
GIRL'S FRIENDLY	37,552.74	0.00	0.00	739.72	2,178.14	0.00	(2,136.64)	(3,345.70)	34,988.26

**EPISCOPAL DIOCESE OF PITTSBURGH
POOL I ACCOUNT ACTIVITY
YEAR ENDED DECEMBER 31, 2011**

Fund Name	Beginning	Other		Realized	Spending	Unrealized	Ending	
	Balance	Additions	Deposits	Income	Gain	Withdrawal	Gain	Balance
GAFFNEY ENDOWMENT/CANTERBURY	590.12	0.00	0.00	11.56	33.79	0.00	(40.98)	542.72
GAFFNEY ENDOWMENT/SCC	583.43	0.00	0.00	11.50	33.84	0.00	(33.20)	543.59
EDNA HALL	81,905.84	0.00	0.00	1,586.09	4,778.26	0.00	(4,124.71)	76,754.91
LYDE HARTLEY	260,383.50	0.00	0.00	5,099.70	14,907.81	0.00	(18,076.37)	239,469.76
ELEANOR HAY	48,227.72	0.00	0.00	961.21	2,895.81	0.00	(1,089.30)	46,516.47
ELIZABETH HOAG	2,735.28	0.00	0.00	53.67	156.65	0.00	(189.89)	2,516.36
DONALD JOHNSTON	154,135.34	0.00	0.00	3,023.67	8,827.44	0.00	(10,700.40)	141,798.50
KEIGHLEY FUND	2,868.46	0.00	0.00	53.92	158.52	0.00	(291.11)	2,546.34
ALICE KENDIG	68,799.66	0.00	0.00	1,347.46	3,939.01	0.00	(4,776.22)	63,273.74
KERFOOT CEMETERY	36,445.61	0.00	0.00	705.77	2,126.18	0.00	(1,835.37)	34,153.61
KERFOOT MEMORIAL FUND	66,241.57	0.00	0.00	1,282.77	3,864.43	0.00	(3,335.87)	62,075.76
KERFOOT PRAYER BOOK SOCIETY	6,755.88	0.00	0.00	131.03	394.75	0.00	(330.13)	6,340.97
LATHWOOD/CANTERBURY	38,135.12	0.00	0.00	746.89	2,183.36	0.00	(2,647.43)	35,072.13
LATHWOOD/ST. MARGARET'S	37,702.04	0.00	0.00	739.61	2,159.22	0.00	(2,617.36)	34,684.41
ALICE MERCER LYNDS	25,448.00	0.00	0.00	498.41	1,456.98	0.00	(1,766.66)	23,404.03
MCCANDLESS FUND	202,475.07	0.00	0.00	3,971.98	11,595.90	0.00	(14,056.24)	186,269.22
JAMES MCILVAINE/SCOTSDALE	27,685.71	0.00	0.00	542.23	1,585.10	0.00	(1,922.01)	25,462.01
JAMES MCILVAINE/WASHINGTON	27,683.47	0.00	0.00	543.07	1,585.45	0.00	(1,921.86)	25,467.70
RUTH SHELDON MCKELVEY	28,660.80	0.00	0.00	564.55	1,662.39	0.00	(1,630.71)	26,703.55
BISHOP MANN	41,052.25	0.00	0.00	794.97	2,394.92	0.00	(2,067.36)	38,470.53
R.K. MELLON FOUNDATION	491,690.66	0.00	0.00	9,521.42	28,684.44	0.00	(24,761.13)	460,768.89
ROLAND & M.S. MERRELL	5,654.59	0.00	0.00	110.73	323.74	0.00	(392.57)	5,200.38
ANNA MILLER	6,413.02	0.00	0.00	124.78	375.96	0.00	(293.02)	6,039.23
WILSON MILLER/CHRIST CHURCH	22,217.11	0.00	0.00	435.13	1,272.00	0.00	(1,542.36)	20,432.65
WILSON MILLER/EPISCOPACY	30,940.20	0.00	0.00	599.15	1,805.00	0.00	(1,558.12)	28,994.42
WILSON MILLER/MISSIONS	22,108.54	0.00	0.00	428.12	1,289.78	0.00	(1,113.37)	20,718.16
MISSIONS DEPARTMENT	138,681.88	0.00	0.00	2,698.88	8,130.70	0.00	(6,329.13)	130,606.50
EDITH MORRISON	27,844.95	0.00	0.00	545.33	1,594.21	0.00	(1,933.06)	25,608.44
M.E. & M.L. MUDGE	117,683.67	0.00	0.00	2,290.10	6,899.23	0.00	(5,377.06)	110,824.84
CORA MAY NEISON/ECW	13,136.76	0.00	0.00	257.29	752.12	0.00	(911.97)	12,081.64
CORA MAY NEISON/UTO	13,136.76	0.00	0.00	257.72	752.35	0.00	(911.97)	12,085.33
ELLA C. PARSHALL #1	4,748.51	0.00	0.00	96.84	291.71	0.00	0.00	4,685.86
ELLA C. PARSHALL #2	6,808.22	0.00	0.00	133.56	389.91	0.00	(472.65)	6,263.29
ELLA C. PARSHALL #3	6,808.22	0.00	0.00	133.35	389.79	0.00	(472.65)	6,261.39
LILLIAN PARSHALL/ECW	1,827.74	0.00	0.00	35.79	104.64	0.00	(126.89)	1,680.93
LILLIAN PARSHALL SPU ECW	1,827.74	0.00	0.00	35.84	104.67	0.00	(126.89)	1,681.43
PERMANENT EPISCOPAL FUND	2,004,071.21	0.00	0.00	38,828.35	116,975.19	0.00	(99,932.06)	1,879,016.05
MRS. ORMSBY PHILLIPS	25,646.98	0.00	0.00	502.28	1,468.37	0.00	(1,780.47)	23,587.01
SALLIE O. PHILLIPS	5,987.74	0.00	0.00	117.27	342.82	0.00	(445.68)	5,506.81
NATALIE RAY/ST. PAUL'S	165,543.75	0.00	0.00	3,247.49	9,480.81	0.00	(11,492.40)	152,293.82
NATALIE RAY/BISHOP'S FUND	164,719.47	0.00	0.00	3,189.74	9,609.47	0.00	(8,295.14)	154,360.49
NATALIE RAY/GROWTH FUND	181,549.27	0.00	0.00	3,532.92	10,643.36	0.00	(8,295.14)	170,968.23
NORMAN RAY	144,845.45	0.00	0.00	2,841.45	8,295.41	0.00	(10,055.48)	133,252.19
ERNEST REINHOLD	87,578.48	0.00	0.00	1,718.03	5,015.68	0.00	(6,079.88)	80,568.79
GEORGE RHODES	307,340.56	0.00	0.00	5,980.80	18,017.90	0.00	(14,042.64)	289,428.17
HARRIET ROBINSON	121,585.49	0.00	0.00	2,381.29	6,961.17	0.00	(8,440.71)	111,819.88
SARAH ROBINSON	2,710.31	0.00	0.00	53.09	155.17	0.00	(188.17)	2,492.61
SCHOENBERGER	199,788.51	0.00	0.00	3,868.83	11,655.34	0.00	(10,061.19)	187,224.07
EMMA SEARIGHT BULGER	1,217.48	0.00	0.00	23.58	71.03	0.00	(61.31)	1,149.93
RACHEL SEARIGHT SHIPLEY	2,145.61	0.00	0.00	41.59	125.27	0.00	(106.40)	2,012.31
SHELDON CALVARY CAMP END.	140,145.49	0.00	0.00	2,760.60	8,128.74	0.00	(7,973.80)	130,574.99
ADALINE SMITH	86,821.23	0.00	0.00	1,681.24	5,065.01	0.00	(4,372.25)	81,361.14
WILLIAM M. SMITH	33,748.42	0.00	0.00	662.05	1,932.80	0.00	(2,342.89)	31,047.24
STEPP FAMILY FUND	128,916.24	0.00	0.00	2,528.97	7,383.13	0.00	(8,949.64)	118,597.94
CHARLES STEVENSON	8,389.94	0.00	0.00	164.31	480.35	0.00	(582.46)	7,716.05
ELIZA STUART	238,590.74	0.00	0.00	4,865.23	14,657.12	0.00	0.00	232,670.31
TERREL SEMINARIAN FUND	9,836.27	0.00	0.00	190.48	573.83	0.00	(495.35)	9,217.68
THEOLOGICAL STUDENT AID	280,101.52	0.00	0.00	5,424.07	16,340.67	0.00	(14,105.68)	262,486.31
T.P.M.	15,620.28	0.00	0.00	302.47	911.26	0.00	(786.62)	14,637.93
ALEXANDER VANCE	54,715.65	0.00	0.00	1,031.78	2,943.61	0.00	(7,063.39)	47,284.36
MARIA VONBONNHURST	46,151.58	0.00	0.00	903.90	2,642.33	0.00	(3,203.94)	42,444.74
EDWARD WARD	288,413.92	0.00	0.00	5,585.04	16,825.61	0.00	(14,524.29)	270,275.96
GEORGE WHITE	2,829.82	0.00	0.00	55.50	162.07	0.00	(196.44)	2,603.33
ISABELLA WHITE	5,206.99	0.00	0.00	102.13	298.21	0.00	(361.48)	4,790.22
WHITEHEAD	269,889.21	0.00	0.00	5,226.33	15,744.90	0.00	(13,591.40)	252,916.25
YELLAND	39,591.83	0.00	0.00	775.42	2,266.76	0.00	(2,748.55)	36,411.85
CHAPLAINCY PROGRAM FUND	578,682.78	0.00	0.00	11,261.08	33,925.38	0.00	(26,440.50)	544,956.03
WASHINGTON/RUTAN	24,869.18	0.00	0.00	487.86	1,424.28	0.00	(1,726.48)	22,878.68
MARY GREENAWAY TRUST	71,040.81	0.00	0.00	1,422.73	4,174.80	0.00	(3,152.16)	67,061.40
Subtotal	8,795,732.38	0.00	0.00	171,450.33	511,298.54	0.00	(477,316.31)	8,213,178.95
TEMPORARILY RESTRICTED								
SHELDON CALVARY CAMP INV.	28,302.67	0.00	0.00	557.52	1,641.62	0.00	(1,610.33)	26,369.89
Subtotal	28,302.67	0.00	0.00	557.52	1,641.62	0.00	(1,610.33)	26,369.89
UNRESTRICTED - TRUSTEE DESIGNATED								
BISHOP'S FUND	283,347.70	0.00	0.00	5,546.66	16,710.00	0.00	(11,339.91)	268,418.93
BISHOP RESIDENCE FUND	188,806.27	30,692.70	0.00	3,836.73	11,558.61	0.00	(653.59)	216,362.91
CHURCH CLUB	19,247.06	0.00	0.00	372.71	1,122.84	0.00	(969.27)	18,036.63
CLERGY RELIEF	204,474.21	0.00	0.00	3,959.57	11,928.70	0.00	(10,297.15)	191,615.10
COMMUNITY SERVICE FUND	3,136,081.10	0.00	0.00	61,027.66	183,853.32	0.00	(143,290.15)	2,953,304.25
J.H. GLASS	53,842.26	0.00	0.00	1,042.64	3,141.07	0.00	(2,711.45)	50,456.20
LAYMEN'S MISSIONARY LEAGUE	5,952.23	0.00	0.00	115.27	347.24	0.00	(299.75)	5,579.90
PRAYER BOOK SOCIETY	162,317.76	0.00	0.00	3,158.67	9,515.91	0.00	(7,416.43)	152,857.57
SMICKSBURG CEMETERY	21,042.94	0.00	0.00	409.47	1,233.64	0.00	(916.47)	19,816.49
ST. PETER'S SEMINARIAN FUND	87,334.32	0.00	0.00	1,691.20	5,094.94	0.00	(4,398.08)	81,841.99

**EPISCOPAL DIOCESE OF PITTSBURGH
 POOL I ACCOUNT ACTIVITY
 YEAR ENDED DECEMBER 31, 2011**

<u>Fund Name</u>	<u>Beginning Balance</u>	<u>Additions</u>	<u>Other Deposits</u>	<u>Income</u>	<u>Realized Gain</u>	<u>Withdrawal</u>	<u>Spending Policy</u>	<u>Unrealized Gain</u>	<u>Ending Balance</u>
WEST BROWNSVILLE	47,250.62	0.00	0.00	925.42	2,705.26	0.00	(3,280.21)	(4,145.56)	43,455.53
WILL, JOHN ENDOWMENT	6,220.86	0.00	0.00	121.83	356.16	0.00	(431.88)	(545.79)	5,721.18
BISHOP'S FUND ENDOWMENT	1,143,899.06	0.00	0.00	22,151.21	66,733.24	0.00	(57,605.83)	(103,216.92)	1,071,960.76
CHURCH MULTIPLICATION FUND	414,668.73	0.00	0.00	8,069.39	24,310.03	0.00	(18,946.56)	(37,600.55)	390,501.04
CARROLL TWP	<u>49,884.97</u>	<u>0.00</u>	<u>0.00</u>	<u>970.74</u>	<u>2,924.51</u>	<u>0.00</u>	<u>(2,279.29)</u>	<u>(4,523.37)</u>	<u>46,977.56</u>
Subtotal	5,824,370.09	30,692.70	0.00	113,399.17	341,535.47	0.00	(264,881.02)	(528,212.37)	5,516,904.04
UNRESTRICTED - UNDESIGNATED									
BOARD OF TRUSTEES	3,811,334.99	0.00	0.00	74,314.06	223,880.06	0.00	(166,983.31)	(346,277.39)	3,596,268.41
MIRIAM D. MOYER TRUST DISTRIBUTION	<u>46,839.44</u>	<u>0.00</u>	<u>0.00</u>	<u>955.13</u>	<u>2,877.44</u>	<u>0.00</u>	<u>0.00</u>	<u>(4,450.57)</u>	<u>46,221.44</u>
Subtotal	3,858,174.43	0.00	0.00	75,269.19	226,757.50	0.00	(166,983.31)	(350,727.96)	3,642,489.85
Total Pool I	21,322,730.67	38,192.70	0.00	415,829.12	1,242,972.12	(13,402.07)	(1,092,343.01)	(1,916,963.21)	19,997,016.32