

Summary of Pool 1 Endowment Funds Held at Morgan Stanley For the Year Ended December 31, 2017

	YTD 2017 Rollforward
2017 ACTIVITY	
Pool 1 Balance, beginning of year	\$ 22,157,601
Additions	534,306
Income, net of investment fees	433,817
Realized Gain	643,001
Withdrawals	(143,317)
Spending Policy	(905,436)
Unrealized Gain	1,622,542
	\$ 24,342,514
Pool 1 Balance, end of year	\$ 24,342,514
Accrued Interest at 12/31/2017 (See Note 1)	(8,419)
Investments in Pool 1 Ending Balance per audited financial statements	\$ 24,334,095

Note 1: Accrued interest recorded only at 12/31/2017 for financial reporting purposes.

BREAKDOWN OF POOL 1 ENDING VALUE:

Funds Held for Others	\$ 3,230,195
Permanently Restricted	9,438,799
Temporarily Restricted	-
Trustee Designated	7,496,143
Trustee Undesignated	4,177,377
Pool 1 Balance, end of year	\$ 24,342,514

POOL 1 2017 SUMMARY OF ACTIVITY BY FUND

Donor No.	Donor Name	Beginning Bal.	Additions	Other Deposits	Income	Realized Gain	Withdrawal	Spending Policy	Unrealized Gain/Loss	Ending Balance
FUNDS HELD FOR OTHERS										
100100001	ST. THOMAS BARNESBORO	11,557.17	0.00	0.00	224.30	329.31	0.00	(513.32)	843.95	12,441.41
100100002	BRACKENRIDGE	43,887.54	0.00	0.00	851.76	1,250.53	0.00	(1,949.28)	3,204.83	47,245.38
100100003	BUTLER ALTAR GUILD	326.80	0.00	0.00	6.34	9.31	0.00	(14.52)	23.87	351.80
100100006	BUTLER CAPITAL RESERVE	721.57	0.00	0.00	14.00	20.56	0.00	(32.04)	52.69	776.78
100100007	BUTLER ENDOWMENT	13,339.93	0.00	0.00	268.90	380.11	0.00	(592.48)	974.13	14,360.59
100100011	CORKERY	35,672.16	0.00	0.00	692.32	1,016.44	0.00	(1,584.40)	2,604.91	38,401.43
100100012	NATIVITY CRAFTON ENDOWMENT	728,383.79	0.00	0.00	14,136.48	20,754.79	0.00	(32,351.92)	53,190.15	784,123.29
100100016	FOX CHAPEL	210.86	0.00	0.00	4.19	6.27	0.00	0.00	15.55	236.87
100100017	FOX CHAPEL COLUMBIARIUM	10.05	0.00	0.00	0.30	0.30	0.00	0.00	0.74	11.29
100100018	GALLAGHER & ELGIN	1,323.46	0.00	0.00	25.72	37.72	0.00	(68.80)	96.87	1,424.96
100100021	ELIZABETH HAMMER	45,087.20	0.00	0.00	875.04	1,284.71	0.00	(2,002.56)	3,292.45	48,536.84
100100022	MARY CRAFT HARDY	15,460.41	0.00	0.00	300.05	440.53	0.00	(686.68)	1,128.97	16,643.28
100100023	HAZELWOOD ENDOWMENT	2,009.04	0.00	0.00	42.87	62.94	0.00	(88.12)	161.31	2,378.05
100100024	DAVID HENRY	62,990.93	0.00	0.00	1,222.51	1,794.86	0.00	(2,797.76)	4,599.85	67,810.39
100100026	HOMESTEAD	18,486.07	0.00	0.00	368.77	526.74	0.00	(821.08)	1,349.93	19,900.43
100100027	ADVENT JEANNETTE	13,509.08	0.00	0.00	262.18	384.93	0.00	(600.00)	986.48	14,542.67
100100028	LOGAN - LIBERTY BORO	119,894.49	0.00	0.00	2,326.88	3,416.26	0.00	(5,325.16)	8,755.17	129,067.64
100100029	RUTH J. MCGREGOR	123,418.87	0.00	0.00	2,453.04	3,669.62	0.00	0.00	9,098.15	138,639.68
100100030	MARSHALL FUND - UNIONTOWN	2,858.10	0.00	0.00	4.06	6.00	(2,959.10)	0.65	96.29	0.00
100100031	MEECH FUND	66,378.55	0.00	0.00	1,288.26	1,891.38	0.00	(2,948.24)	4,847.23	71,457.18
100100035	NORTH SIDE EMANUEL FUND	89,594.64	0.00	0.00	1,738.83	2,552.90	0.00	(3,979.40)	6,542.56	96,449.53
100100039	JOSEPHINE PAYNE	31,400.89	0.00	0.00	609.42	894.73	0.00	(1,394.68)	2,293.02	33,803.38
100100041	PLUMMER MEM	7,196.85	0.00	0.00	139.67	205.07	0.00	(319.64)	525.54	7,747.49
100100042	ST. BARTHOLOMEW'S SCOTTDAL	34,533.14	0.00	0.00	670.21	983.98	0.00	(1,533.80)	2,521.75	37,175.28
100100045	RUTH TAYLOR	8,855.49	0.00	0.00	171.87	252.33	0.00	(393.32)	646.67	9,533.03
100100049	TRINITY WASHINGTON	44,231.37	0.00	0.00	676.46	246.32	(37,036.22)	(1,964.56)	3,152.84	9,306.21
100100051	WETZEL	16,840.52	0.00	0.00	326.84	479.85	0.00	(748.00)	1,229.76	18,128.97
100100056	ST PAUL'S KITTANNING - ADA MAE GOOD	1,122,614.70	0.00	0.00	21,787.42	31,987.68	0.00	(49,861.44)	81,977.70	1,208,506.06
100100057	ST PAUL'S KITTANNING - RECTORY SALE FUND	75,514.65	0.00	0.00	1,500.91	2,245.28	0.00	0.00	5,566.77	84,827.61
100100059	CARNEGIE ATONEMENT MEMORIAL	477.82	7,000.00	0.00	101.60	211.16	0.00	0.00	187.10	7,977.68
100100060	KNEPPER/CRAFTON	14,060.31	0.00	0.00	272.88	400.63	(2,618.09)	(62.48)	1,026.74	15,136.08
100100061	JEANETTE RECTORY FUND	2,410.77	0.00	0.00	35.05	0.00	0.00	0.00	172.27	2,583.04
100100066	UNIONTOWN SPIRITUAL GROWTH FUND	51,225.26	0.00	0.00	984.17	1,459.81	0.00	(2,275.20)	3,740.67	55,144.50
100100067	HOFFMIRE-TRINITY CATHEDRAL	6,559.73	0.00	0.00	127.31	186.91	0.00	(291.36)	479.02	7,061.61
100100071	BERTHA STREET/MT. WASHINGTON	19.61	0.00	0.00	0.39	0.58	0.00	0.00	1.45	22.03
100100073	MC MILLIN ENDOWMENT FUND-MT WASHINGTON	146.92	0.00	0.00	2.92	4.37	0.00	0.00	10.63	165.04
100100074	CHURCH OF THE TRANSFIGURATION	27,066.81	0.00	0.00	525.30	771.23	0.00	(1,202.16)	1,976.51	29,137.50
100100075	CHURCH OF THE TRANSFIGURATION GENERAL FUND	22,869.17	0.00	0.00	443.84	651.63	0.00	(1,015.76)	1,669.99	24,618.87
100100077	ST THOMAS MEMORIAL ENDOWMENT FUND	13,822.75	0.00	0.00	274.74	410.99	0.00	0.00	1,018.98	15,527.46
100100078	ADVENT REVITALIZATION FUND	83,761.00	0.00	0.00	2,490.47	2,490.47	0.00	0.00	6,174.67	94,090.95
100100079	ALL SAINTS BRIGHTON HEIGHTS - OLIVER FUND	0.00	68,566.79	0.00	335.88	1,786.28	(3,145.23)	0.00	(57.46)	67,486.26
Subtotal		2,958,938.27	75,566.79	0.00	57,748.38	85,499.34	(45,758.64)	(117,979.51)	216,180.87	3,230,195.50
PERMANENTLY RESTRICTED										
200200001	BAILEY	101,322.19	0.00	0.00	1,966.43	2,887.06	0.00	(4,500.28)	7,398.94	109,074.35
200200002	HELEN BARTLETT	60,648.87	0.00	0.00	1,192.21	1,729.53	0.00	(2,693.75)	4,465.29	65,342.14
200200003	R.D. & CARRIE BAUGHMAN	6,997.38	0.00	0.00	118.34	173.74	0.00	(270.80)	445.25	6,563.91
200200004	JOHN & LILLIAN BIRD	84,533.32	0.00	0.00	1,640.60	2,408.68	0.00	(3,754.60)	6,172.95	91,000.96
200200005	BIRD	5,298.76	0.00	0.00	102.84	150.98	0.00	(235.36)	386.93	5,704.15
200200006	BOWMAN INSTITUTE	46,124.00	0.00	0.00	884.93	1,312.87	0.00	(2,048.62)	3,327.42	49,600.60
200200007	LOUISE & LULU BROWN/ECW	13,081.47	0.00	0.00	253.88	372.74	0.00	(581.04)	955.26	14,082.31
200200008	LOUISE & LULU BROWN/SMWB	13,249.10	0.00	0.00	285.13	377.52	0.00	(588.48)	967.50	14,262.77
200200009	LOUISE & LULU BROWN/INVEST	14,893.48	0.00	0.00	285.74	423.93	0.00	0.00	1,074.43	16,016.08
200200010	LOUISE & LULU BROWN/AUTO	13,087.79	0.00	0.00	254.00	372.92	(661.50)	0.00	955.72	14,089.12
200200011	LUCY BROWNFIELD	275,926.70	0.00	0.00	5,352.22	7,862.00	(550.00)	(11,705.44)	20,143.50	297,028.98
200200012	HILL & MARY BURGIN	22,613.67	0.00	0.00	438.88	644.35	0.00	(1,004.40)	1,651.34	24,343.84
200200013	MARY TORBETT COOK	8,860.25	0.00	0.00	171.96	252.46	0.00	(393.52)	647.01	9,538.16
200200014	BERTHA CUMMINGS	45,067.89	0.00	0.00	1,284.16	1,894.16	0.00	(2,001.72)	3,291.03	48,516.03
200200015	ECW PERMANENT MEMORIAL FUND	117,932.43	0.00	0.00	2,288.80	3,360.36	0.00	(5,238.04)	8,611.89	126,955.44
200200016	WM & ELIZABETH ELKIN	5,118.15	0.00	0.00	99.33	145.84	0.00	(227.32)	373.74	5,509.74
200200017	ELIZABETH FLEMING/ADVENT	32,800.09	0.00	0.00	635.48	934.59	0.00	(1,456.84)	2,395.87	35,309.19
200200018	ELIZABETH FLEMING/ECW	32,795.95	0.00	0.00	636.50	934.48	0.00	(1,456.64)	2,394.89	35,305.18
200200019	MARGARET GARNER	23,917.88	0.00	0.00	464.19	681.51	0.00	(1,062.32)	1,746.57	25,747.84
200200020	GIRL'S FRIENDLY	36,915.98	0.00	0.00	716.46	1,051.88	0.00	(1,639.64)	2,695.74	39,740.42
200200021	GAFFNEY ENDOWMENT/CANTERBURY	572.63	0.00	0.00	11.11	16.32	0.00	(25.44)	41.81	616.43
200200022	GAFFNEY ENDOWMENT/SCC	573.55	0.00	0.00	11.13	16.34	0.00	(25.48)	41.89	617.43
200200023	EDNA HALL	79,854.03	0.00	0.00	1,569.73	2,277.20	0.00	(3,546.76)	5,879.27	86,033.47
200200024	LYDE HARTLEY	252,663.53	0.00	0.00	4,903.63	7,199.37	0.00	(11,222.16)	18,450.48	271,994.85
200200025	ELEANOR HAY	47,811.43	0.00	0.00	939.85	1,363.44	0.00	(2,123.57)	3,520.13	51,511.28
200200026	ELIZABETH HOAG	2,655.49	0.00	0.00	51.54	75.66	0.00	(117.96)	193.91	2,858.64
200200027	DONALD JOHNSTON	149,611.00	0.00	0.00	2,903.61	4,263.00	0.00	(6,645.04)	10,925.18	161,057.75
200200028	KEIGHLEY FUND	2,686.60	0.00	0.00	52.14	76.55	0.00	(119.32)	196.19	2,892.16
200200029	KEIGHLEY KENDIG	66,759.84	0.00	0.00	1,295.66	1,902.25	0.00	(2,965.16)	4,875.06	71,867.65
200200030	KERFOOT CEMETERY	40,811.26	0.00	0.00	802.25	1,163.82	0.00	(1,812.65)	3,004.74	43,969.41
200200031	KERFOOT MEMORIAL FUND	71,273.49	0.00	0.00	1,401.06	2,032.51	0.00	(3,165.65)	5,247.52	76,788.93
200200032	KERFOOT PRAYER BOOK SOCIETY	7,957.46	0.00	0.00	152.68	226.51	(353.45)	0.00	574.07	8,557.57
200200033	KATHWOOD/CANTERBURY	37,004.76	0.00	0.00	718.17	1,054.40	0.00	(1,643.56)	2,702.20	39,835.68
200200034	LATHWOOD/ST. MARGARET'S	36,592.56	0.00	0.00	810.18	1,042.87	0.00	(1,625.28)	2,672.14	39,392.26
200200036	MCCANDLESS FUND	196,531.84	0.00	0.00	3,814.24	5,599.86	0.00	(8,729.08)	14,351.52	211,568.48
200200037	JAMES MCILVAINE/SCOTTDAL	26,869.72	0.00	0.00	521.48	765.66	0.00	(1,193.44)	1,962.14	28,925.52
200200038	JAMES MCILVAINE/WASHINGTON	26,870.87	0.00	0.00	521.48	765.66	0.00	(1,193.44)	1,962.14	28,925.52
200200039	RUTH SHELTON MCKELVEY	26,404.45	0.00	0.00	516.45	752.37	0.00	(1,172.76)	1,928.16	28,424.67
200200040	BISHOP MANN	42,557.63	0.00	0.00	846.85	1,232.52	661.50	(1,890.22)	3,156.80	46,565.08
200200041	R.K. MELLON FOUNDATION	473,800.11	0.00	0.00	9,090.28	13,486.18	0.00	(21,044.07)	34,180.35	509,512.86

POOL 1 2017 SUMMARY OF ACTIVITY BY FUND

Donor No.	Donor Name	Beginning Bal.	Additions	Other Deposits	Income	Realized Gain	Withdrawal	Spending Policy	Unrealized Gain/Loss	Ending Balance
200200042	ROLAND & M.S. WERRELL	5,484.99	0.00	0.00	106.45	156.29	0.00	(243.60)	400.52	5,904.55
200200043	ANNA MILLER	6,353.92	0.00	0.00	123.32	181.05	0.00	(282.20)	463.99	6,840.07
200200044	WILSON MILLER/CHRIST CHURCH	21,588.15	0.00	0.00	418.40	614.28	0.00	(967.52)	1,574.28	23,207.90
200200045	WILSON MILLER/EPISCOPACY	30,156.45	0.00	0.00	592.97	860.22	0.00	(1,339.80)	2,220.91	32,499.41
200200046	WILSON MILLER/MISSIONS	21,642.04	0.00	0.00	425.43	617.17	0.00	(961.24)	1,593.40	23,316.80
200200047	MISSIONS DEPARTMENT	156,463.07	0.00	0.00	3,075.67	4,461.86	0.00	(6,949.39)	11,519.62	168,570.84
200200048	EDITH MORRISON	28,792.93	0.00	0.00	568.81	820.42	0.00	(1,278.84)	2,102.57	30,995.89
200200049	M.E. & M.L. MUDGE	112,844.03	0.00	0.00	2,218.23	3,217.98	0.00	(5,012.02)	8,308.17	121,576.39
200200050	CORA MAY NEISON/ECW	12,747.27	0.00	0.00	247.40	363.22	0.00	(566.16)	930.85	13,722.58
200200051	CORA MAY NEISON/UTO	12,753.47	0.00	0.00	247.52	363.40	0.00	(566.44)	931.31	13,729.25
200200052	ELLA C. PARSHALL #1	5,381.46	0.00	0.00	104.44	153.34	0.00	(239.04)	392.97	5,713.95
200200053	ELLA C. PARSHALL #2	6,008.35	0.00	0.00	188.30	288.30	0.00	(293.52)	482.57	7,193.17
200200054	ELLA C. PARSHALL #3	6,006.40	0.00	0.00	128.22	188.24	0.00	(293.44)	482.42	7,111.84
200200055	LILLIAN PARSHALL SPU ECW	1,774.04	0.00	0.00	34.43	50.55	0.00	(78.80)	129.55	1,909.77
200200056	PERMANENT EPISCOPAL FUND	1,930,077.85	0.00	0.00	37,410.92	54,989.03	0.00	(85,725.38)	140,605.53	2,077,353.99
200200057	MRS. ORMSBY PHILLIPS	24,886.51	0.00	0.00	482.99	709.11	0.00	(1,105.36)	1,817.31	26,790.56
200200058	SALLIE O. PHILLIPS	5,810.19	0.00	0.00	112.76	165.55	0.00	(258.08)	424.27	6,254.70
200200059	NATALIE RAY/ST. PAUL'S	160,707.47	0.00	0.00	3,118.97	4,579.18	0.00	(7,137.92)	11,735.49	173,003.19
200200060	NATALIE RAY/BISHOP'S FUND	158,726.11	0.00	0.00	3,045.30	4,517.96	0.00	(7,049.90)	11,450.65	170,690.12
200200061	NATALIE RAY/GROWTH FUND	187,405.00	0.00	0.00	3,595.53	5,334.27	0.00	(8,323.69)	13,519.56	201,530.67
200200062	NORMAN RAY	140,658.67	0.00	0.00	2,729.87	4,007.91	0.00	(6,247.44)	10,271.44	151,420.45
200200063	ERNEST REINHOLD	85,007.77	0.00	0.00	1,649.81	2,422.20	0.00	(3,775.68)	6,207.60	91,511.70
200200064	GEORGE RHODES	292,634.57	0.00	0.00	5,712.00	8,339.95	0.00	(12,997.51)	21,397.35	315,086.37
200200065	HARRIET ROBISON	117,980.71	0.00	0.00	2,289.74	3,361.73	0.00	(5,240.16)	8,615.41	127,007.43
200200066	SCHOENBERGER	195,430.45	0.00	0.00	3,814.65	5,569.68	0.00	(8,680.14)	14,289.82	210,424.46
200200067	EMMA SEARIGHT BULGER	1,311.62	0.00	0.00	25.46	37.37	0.00	(58.24)	95.78	1,411.99
200200068	RACHEL SEARIGHT SHIPLEY	2,313.36	0.00	0.00	44.90	65.92	0.00	(102.76)	168.94	2,490.35
200200069	SHELDON CALVARY CAMP END.	137,910.76	0.00	0.00	2,676.54	3,929.62	0.00	(6,125.36)	10,070.79	148,462.34
200200070	ADALINE SMITH	86,095.65	0.00	0.00	1,649.20	2,391.86	0.00	(3,823.98)	6,223.38	90,365.45
200200071	WILLIAM M. SMITH	32,757.78	0.00	0.00	635.75	933.40	0.00	(1,454.98)	2,392.10	35,264.07
200200072	STIEPP FAMILY FUND	125,132.20	0.00	0.00	2,428.53	3,565.51	0.00	(5,557.80)	9,137.64	134,706.08
200200073	CHARLES STEVENSON	8,141.18	0.00	0.00	158.00	231.97	0.00	0.00	594.50	8,764.06
200200074	ELIZA STUART	307,912.64	0.00	0.00	6,119.99	9,155.19	0.00	0.00	22,698.60	345,886.42
200200075	TERREL SEMINARIAN FUND	10,103.86	0.00	0.00	193.85	287.59	0.00	(448.77)	728.90	10,865.44
200200076	THEOLOGICAL STUDENT AID	287,721.56	0.00	0.00	5,520.20	8,189.67	0.00	(12,779.30)	20,756.48	309,408.61
200200077	T.P.M.	16,746.77	0.00	0.00	321.30	476.68	0.00	(743.82)	1,208.13	18,009.06
200200078	ALEXANDER VANCE	49,889.50	0.00	0.00	968.24	1,421.55	0.00	(2,215.88)	3,643.12	53,706.53
200200079	MARIA VONBONNHURST	44,783.26	0.00	0.00	869.14	1,276.05	0.00	(1,989.89)	3,270.25	48,209.62
200200080	EDWARD WARD	296,280.11	0.00	0.00	5,684.02	8,432.71	0.00	(13,158.54)	21,372.46	318,590.76
200200081	GEORGE WHITE	2,466.76	0.00	0.00	53.31	78.27	0.00	(122.00)	200.58	2,956.91
200200082	ISABELLA WHITE	5,054.11	0.00	0.00	98.09	144.01	0.00	(224.48)	369.07	5,440.80
200200083	WHITEHEAD	263,823.24	0.00	0.00	5,186.11	7,523.46	0.00	(11,717.84)	19,424.04	284,239.01
200200084	YELLAND	38,417.98	0.00	0.00	745.61	1,094.68	0.00	(1,706.36)	2,805.44	41,357.34
200200085	CHAPLAINCY PROGRAM FUND	603,334.79	0.00	0.00	11,575.52	17,173.24	0.00	(26,797.42)	43,525.10	648,811.23
200200086	WASHINGTON/RUTAN	24,139.18	0.00	0.00	468.49	687.82	0.00	(1,072.16)	1,762.73	25,986.06
200200087	MARY GREENAWAY TRUST	70,796.18	2,177.24	0.00	1,416.58	2,079.64	0.00	(3,142.68)	5,282.67	78,589.63
200200088	SARAH DECOUX/ST THOMAS GIBSONIA	10,000.00	50,999.73	0.00	988.64	1,754.42	0.00	0.00	0.00	66,282.80
Subtotal		8,704,000.82	53,176.97	0.00	169,663.67	249,833.49	(3,074.11)	(370,907.51)	636,105.32	9,438,798.66
TEMPORARILY RESTRICTED										
300300001	SHELDON CALVARY CAMP INV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNRESTRICTED										
400400002	BISHOP'S FUND	267,778.27	0.00	0.00	5,137.57	7,622.01	0.00	(11,883.51)	19,317.77	287,962.10
400400003	BISHOP RESIDENCE FUND	380,250.68	0.00	0.00	7,474.78	10,843.63	0.00	(16,889.03)	27,996.03	409,676.08
400400004	CHURCH CLUB	23,588.34	0.00	0.00	468.84	701.35	0.00	0.00	1,738.88	26,497.41
400400005	CLERGY RELIEF	281,362.22	0.00	0.00	5,014.47	7,439.38	0.00	(11,608.53)	18,854.89	281,662.43
400400006	COMMUNITY SERVICE FUND	2,813,624.17	0.00	0.00	54,726.71	80,174.51	0.00	(124,968.53)	205,464.80	3,029,021.66
400400007	J.H. GLASS	52,599.20	0.00	0.00	1,033.97	1,499.87	0.00	(2,336.22)	3,872.63	56,669.55
400400008	LAYMEN'S MISSIONARY LEAGUE	7,294.79	0.00	0.00	144.99	216.90	0.00	0.00	537.75	8,194.43
400400009	PRAYER BOOK SOCIETY	167,854.97	0.00	0.00	3,225.94	4,787.90	0.00	(7,455.36)	12,121.75	180,888.65
400400010	SMCKSBURG CEMETERY	22,854.65	0.00	0.00	443.56	651.22	0.00	(1,015.12)	1,668.94	24,603.24
400400011	ST. PETER'S SEMINARIAN FUND	89,710.22	0.00	0.00	1,721.17	2,553.50	0.00	(3,984.52)	6,471.78	96,472.15
400400012	WEST BROWNSVILLE	45,849.71	0.00	0.00	889.84	1,306.44	0.00	(2,036.44)	3,348.13	49,357.68
400400013	WILL, JOHN ENDOWMENT	6,036.41	0.00	0.00	117.15	172.00	0.00	(268.12)	440.81	6,498.25
400400014	BISHOP'S FUND ENDOWMENT	1,070,520.56	0.00	0.00	20,828.90	30,471.16	0.00	(47,547.71)	77,228.29	1,151,211.20
400400015	CHURCH MULTIPPLICATION FUND	415,398.60	0.00	0.00	8,308.24	11,854.32	0.00	(18,450.14)	30,855.60	447,860.62
400400016	CAPROLL TWP	61,437.37	0.00	0.00	1,221.11	1,826.72	0.00	0.00	4,529.02	69,014.22
400400017	CHURCH PLANT MISSION - NORTH FUND	952,860.31	0.00	0.00	18,938.79	28,331.47	0.00	0.00	70,244.65	1,070,373.23
400400018	CHURCH PLANT MISSION - WEST FUND	30,816.26	36,467.03	0.00	1,089.84	1,794.52	0.00	0.00	3,362.80	73,530.45
400400019	CHURCH PLANT MISSION - EAST FUND	40,204.60	46,716.42	0.00	1,063.78	1,891.53	0.00	0.00	3,599.33	93,465.66
400400020	CHURCH PLANT MISSION - SOUTH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400400021	ST. JAMES REOPENED PARISH FUND	120,430.00	4,140.00	0.00	2,337.27	3,431.52	0.00	(5,348.96)	8,794.27	133,784.11
Subtotal - Board Designated		6,830,471.33	87,323.45	0.00	133,780.92	197,570.06	353.45	(253,802.19)	500,446.11	7,496,143.12
400410004	BOARD OF TRUSTEES	3,311,649.49	318,238.39	0.00	65,694.21	100,044.68	0.00	(147,088.58)	243,853.81	3,797,554.50
400410005	COUNCIL GENERAL FUND	299,374.15	0.00	0.00	5,884.95	8,537.27	0.00	(15,296.85)	22,041.48	322,540.99
400410019	MIRIAM D. MOYER TRUST DISTRIBUTION	53,166.95	0.00	0.00	1,045.13	1,516.16	0.00	(2,381.44)	3,914.43	57,281.23
Subtotal - Board Undesignated		3,664,190.59	318,238.39	0.00	74,624.39	110,098.11	(94,837.51)	(162,746.87)	269,809.72	4,177,376.72
Donor Total		\$ 22,157,601.01	\$ 534,305.60	\$ -	\$ 433,817.26	\$ 643,001.00	\$ (143,316.81)	\$ (905,436.08)	\$ 1,622,542.02	\$ 24,342,514.00