

**Summary of Pool 1 Endowment Funds Held at Morgan Stanley
For the Year Ended December 31, 2018**

	YTD 2018 Rollforward
2018 ACTIVITY	
Pool 1 Balance, beginning of year	\$ 24,342,514
Additions	1,281,269
Income, net of investment fees	584,809
Realized Gain	667,928
Withdrawals	(650,031)
Spending Policy	(924,391)
Unrealized Gain	(3,129,994)
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Pool 1 Balance, end of year	\$ 22,172,104
Accrued Interest at 12/31/2018 (See Note 1)	(38,473)
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Investments in Pool 1 Ending Balance per audited financial statements	<u><u>\$ 22,133,631</u></u>

Note 1: Accrued interest recorded only at 12/31/2018 for financial reporting purposes.

BREAKDOWN OF POOL 1 ENDING VALUE:

Funds Held for Others	\$ 2,874,498
Permanently Restricted	8,356,626
Temporarily Restricted	-
Trustee Designated	6,760,541
Trustee Undesignated	4,180,439
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Pool 1 Balance, end of year	<u><u>\$ 22,172,104</u></u>

POOL 1 2018 SUMMARY OF ACTIVITY BY FUND

Donor No.	Donor Name	Beginning Balance	Additions	Other Deposits	Income	Realized Gain	Withdrawals	Spending Policy	Unrealized Gain/Loss	Ending Balance
FUNDS HELD FOR OTHERS										
100100001	ST. THOMAS BARNESBORO	12,441.41	0.00	0.00	297.59	332.53	0.00	(516.60)	(1,566.03)	10,985.90
100100002	BRACKENRIDGE	47,245.38	0.00	0.00	1,130.09	1,262.75	0.00	(1,961.68)	(5,946.86)	41,729.66
100100003	BUTLER ALTAR GUILD	351.80	0.00	0.00	8.42	9.40	0.00	(14.60)	(44.28)	310.74
100100006	BUTLER CAPITAL RESERVE	776.78	0.00	0.00	18.58	20.76	0.00	(32.24)	(97.77)	686.11
100100007	BUTLER ENDOWMENT	14,360.59	0.00	0.00	343.50	383.82	0.00	(596.28)	(1,807.60)	12,884.03
100100011	CORKERY	38,401.43	0.00	0.00	918.55	1,026.37	0.00	(1,594.48)	(4,833.66)	33,984.19
100100012	NATIVITY CRAFTON ENDOWMENT	784,123.29	0.00	0.00	18,755.93	20,957.57	0.00	(32,557.77)	(98,699.40)	692,579.62
100100016	FOX CHAPEL	236.87	0.00	0.00	5.82	6.61	0.00	(30.92)	(30.92)	218.37
100100017	FOX CHAPEL COLUMBARIUM	11.29	0.00	0.00	0.28	0.32	0.00	0.00	(1.47)	10.41
100100018	GALLAGHER & ELGIN	1,424.96	0.00	0.00	34.08	38.09	0.00	(59.16)	(179.36)	1,258.61
100100021	ELIZABETH HAMMER	48,536.84	0.00	0.00	1,160.98	1,297.26	0.00	(2,015.32)	(6,109.45)	42,870.32
100100022	MARY CRAFT HARDY	16,643.28	0.00	0.00	398.10	444.83	0.00	(691.04)	(2,094.92)	14,700.25
100100023	HAZELWOOD ENDOWMENT	2,378.05	0.00	0.00	56.88	63.56	0.00	(89.76)	(299.33)	2,100.40
100100024	DAVID HENRY	67,810.39	0.00	0.00	1,622.00	1,812.40	0.00	(2,815.56)	(8,535.45)	59,893.77
100100026	HOMESTEAD	19,900.43	0.00	0.00	476.01	531.89	0.00	(826.28)	(2,504.92)	17,577.13
100100027	ADVENT JEANNETTE	14,542.67	0.00	0.00	347.85	388.69	0.00	(603.84)	(1,830.51)	12,844.86
100100028	LOGAN - LIBERTY-BORO	129,067.64	0.00	0.00	3,087.25	3,449.64	0.00	(5,359.04)	(16,246.04)	113,989.45
100100029	RUTH J. MCGREGOR	138,639.68	0.00	0.00	3,403.71	3,867.71	0.00	0.00	(18,095.95)	127,815.15
100100031	MEECH FUND	71,457.18	0.00	0.00	1,709.23	1,909.86	0.00	(2,967.00)	(8,994.48)	63,114.79
100100035	NORTH SIDE EMMANUEL FUND	96,449.53	0.00	0.00	2,307.04	2,577.84	0.00	(4,004.72)	(12,140.33)	85,189.36
100100039	JOSEPHINE PAYNE	33,803.38	0.00	0.00	808.56	903.48	0.00	(1,403.56)	(4,254.91)	29,856.95
100100041	PLUMMER MEM	7,747.49	0.00	0.00	185.32	207.07	0.00	(321.68)	(975.19)	6,843.01
100100042	ST. BARTHOLOMEW'S SCOTSDALE	37,175.28	0.00	0.00	889.22	993.60	0.00	(1,543.56)	(4,679.34)	32,835.20
100100045	RUTH TAYLOR	9,533.03	0.00	0.00	234.04	265.95	0.00	0.00	(1,244.30)	8,788.72
100100049	TRINITY WASHINGTON	9,306.21	0.00	0.00	222.60	248.73	0.00	(386.40)	(1,171.39)	8,219.75
100100051	WETZEL	18,128.97	0.00	0.00	445.08	505.75	0.00	0.00	(2,366.28)	16,713.52
100100056	ST PAUL'S KITTANNING - ADA MAE GOOD	1,208,506.06	0.00	0.00	28,907.00	32,300.22	0.00	(50,178.68)	(152,117.44)	1,067,417.16
100100057	ST PAUL'S KITTANNING - RECTORY SALE FUND	84,827.61	0.00	0.00	2,082.58	2,366.48	0.00	0.00	(11,072.13)	78,204.55
100100059	CARNEGIE-ATONEMENT MEMORIAL	7,977.68	6,000.00	0.00	322.00	391.48	0.00	0.00	(1,754.13)	12,937.02
100100060	KNEPPER/GRAFTON	15,136.08	0.00	0.00	362.05	404.55	0.00	(628.48)	(1,905.22)	13,368.98
100100066	JEANNETTE RECTORY FUND	55,144.50	0.00	0.00	1,319.04	1,473.87	0.00	(2,289.68)	(6,941.16)	48,706.56
100100067	HOFFMIRE-TRINITY CATHEDRAL	7,061.61	0.00	0.00	168.91	188.74	0.00	(283.20)	(888.86)	6,237.20
100100071	BERTHA STREET/MT. WASHINGTON	22.03	0.00	0.00	0.54	0.61	0.00	0.00	(2.88)	20.31
100100073	MCWILLIN ENDOWMENT FUND-MT WASHINGTON	165.04	0.00	0.00	4.60	4.60	0.00	0.00	(21.54)	152.16
100100074	CHURCH OF THE TRANSFIGURATION ORGAN FUND	29,137.50	0.00	0.00	708.24	804.34	0.00	(302.46)	(3,766.85)	26,580.77
100100075	CHURCH OF THE TRANSFIGURATION GENERAL FUND	24,618.87	0.00	0.00	598.40	679.60	0.00	(255.55)	(3,182.69)	22,458.64
100100077	ST THOMAS MEMORIAL ENDOWMENT FUND	15,527.46	0.00	0.00	381.21	433.18	0.00	0.00	(2,026.72)	14,315.13
100100078	ADVENT REVITALIZATION FUND	94,090.95	0.00	0.00	2,310.00	2,624.91	0.00	0.00	(12,281.22)	86,744.64
100100079	ALL SAINTS BRIGHTON HEIGHTS - OLIVER FUND	67,486.26	0.00	0.00	1,614.25	1,803.73	0.00	(2,802.12)	(8,494.66)	59,607.46
Subtotal		3,230,195.50	6,000.00	0.00	77,644.99	86,992.78	0.00	(117,119.74)	(409,205.68)	2,874,497.85
PERMANENTLY RESTRICTED										
200200001	BAILEY	109,074.35	0.00	0.00	2,609.02	2,915.27	0.00	(4,528.92)	(13,729.44)	96,340.28
200200002	HELEN BARTLETT	65,342.14	0.00	0.00	1,563.68	1,747.93	0.00	(2,713.09)	(8,177.37)	57,763.29
200200003	R.D. & CARRIE BAUGHMAN	6,563.91	0.00	0.00	157.01	175.44	0.00	(272.56)	(826.21)	5,797.58
200200004	JOHN & LILLIAN BIRD	91,000.96	0.00	0.00	2,176.71	2,432.22	0.00	(3,778.48)	(11,454.50)	80,376.91
200200005	BIRD	5,704.15	0.00	0.00	136.44	152.46	0.00	(236.84)	(717.99)	5,036.22
200200006	BOWMAN INSTITUTE	49,600.60	0.00	0.00	1,167.80	1,327.86	0.00	(2,059.48)	(6,155.46)	43,881.31
200200007	LOUISE & LULU BROWN/ECW	14,082.31	0.00	0.00	336.84	376.38	0.00	(584.72)	(1,772.57)	12,438.25
200200008	LOUISE & LULU BROWN/SMBW	14,262.77	0.00	0.00	341.16	381.21	0.00	(582.20)	(1,795.29)	12,597.65
200200009	LOUISE & LULU BROWN/REINVEST	16,016.08	0.00	0.00	377.08	428.77	0.00	0.00	(1,987.61)	14,169.31
200200010	LOUISE & LULU BROWN/JUTO	14,089.12	0.00	0.00	337.01	376.57	0.00	0.00	(1,773.43)	12,444.26
200200011	LUCY BROWN/FUND	297,028.98	0.00	0.00	7,104.82	7,938.81	0.00	(12,332.98)	(37,387.72)	262,351.91
200200012	HILL & MARY BURGWIN	24,343.84	0.00	0.00	582.30	650.65	0.00	(1,010.80)	(3,064.21)	21,501.77
200200013	MARY TORRETT COOK	9,538.16	0.00	0.00	234.17	266.09	0.00	0.00	(1,244.97)	8,793.45
200200014	BERTHA CUMMINGS	48,516.03	0.00	0.00	1,160.48	1,296.71	0.00	(2,014.44)	(6,106.83)	42,851.95
200200015	ECW PERMANENT MEMORIAL FUND	126,955.44	0.00	0.00	3,036.73	3,393.19	0.00	(5,271.36)	(15,980.17)	112,133.82
200200016	WM. & ELIZABETH ELKIN	5,509.74	0.00	0.00	131.79	147.26	0.00	(228.76)	(693.52)	4,866.51
200200017	ELIZABETH FLEMING/ADVENT	35,309.19	0.00	0.00	844.58	943.72	0.00	(1,466.08)	(4,444.46)	31,186.96
200200018	ELIZABETH FLEMING/ECW	35,305.18	0.00	0.00	844.49	943.62	0.00	(1,465.92)	(4,443.94)	31,183.42

POOL 1 2018 SUMMARY OF ACTIVITY BY FUND

Donor No.	Donor Name	Beginning Balance	Additions	Other Deposits	Income	Realized Gain	Withdrawals	Spending Policy	Unrealized Gain/Loss	Ending Balance
200200019	MARGARET GARNER	25,747.84	0.00	0.00	615.88	688.17	0.00	(1,069.08)	(3,240.94)	22,741.87
200200020	GIRL'S FRIENDLY	39,740.42	0.00	0.00	950.58	1,062.16	0.00	(1,650.08)	(5,002.21)	35,100.86
200200021	GAFFNEY ENDOWMENT/CANTERBURY	616.43	0.00	0.00	14.74	16.48	0.00	(25.60)	(77.59)	544.46
200200022	GAFFNEY ENDOWMENT/SSC	86,033.47	0.00	0.00	14.77	16.50	0.00	(25.64)	(77.72)	85,955.71
200200023	EDNA HALL	271,994.85	0.00	0.00	6,506.01	7,269.71	0.00	(3,572.22)	(10,819.54)	240,240.42
200200024	LYDE HARTLEY	51,511.28	0.00	0.00	1,327.70	1,377.95	0.00	(2,138.53)	(34,236.63)	45,536.63
200200025	ELEANOR HAY	2,858.64	0.00	0.00	68.38	76.40	0.00	(118.68)	(6,446.49)	2,524.92
200200026	ELIZABETH HOAG	161,057.75	0.00	0.00	3,852.44	4,304.65	0.00	(6,687.32)	(20,272.71)	142,254.81
200200027	DONALD JOHNSTON	2,892.16	0.00	0.00	69.18	77.30	0.00	(120.08)	(364.04)	2,554.52
200200028	KEIGHLY FUND	71,867.65	0.00	0.00	1,719.05	1,920.83	0.00	(2,984.04)	(9,046.15)	63,477.34
200200029	ALICE KENDIG	43,969.41	0.00	0.00	1,040.71	1,175.00	0.00	(1,825.67)	(5,529.58)	38,829.87
200200030	KERFOOT CEMETERY	76,788.93	0.00	0.00	1,817.51	2,052.04	0.00	(3,188.37)	(9,656.95)	67,813.16
200200031	KERFOOT PRAYER BOOK SOCIETY	8,557.57	0.00	0.00	201.48	229.09	0.00	0.00	(1,061.99)	7,570.63
200200032	KERFOOT PRAYER BOOK SOCIETY	39,835.68	0.00	0.00	952.85	1,064.70	0.00	(1,654.04)	(5,014.21)	35,184.99
200200033	LATHWOOD/CANTERBURY	39,392.26	0.00	0.00	942.25	1,052.85	0.00	(1,635.64)	(4,958.39)	34,793.33
200200034	LATHWOOD/ST. MARGARET'S	211,568.48	0.00	0.00	5,060.64	5,654.87	0.00	(8,784.60)	(26,630.61)	186,868.38
200200036	MCCANDLESS FUND	28,925.52	0.00	0.00	691.89	773.10	0.00	(1,201.04)	(3,640.92)	25,548.55
200200037	JAMES MCILVAINE/SCOTTTDALE	28,925.76	0.00	0.00	691.92	773.14	0.00	(1,201.04)	(3,641.09)	25,549.69
200200038	JAMES MCILVAINE/WASHINGTON	28,424.67	0.00	0.00	679.91	759.72	0.00	(1,180.24)	(3,577.87)	25,106.18
200200039	RUTH SHELDON MCKELVEY	46,565.08	0.00	0.00	1,130.46	1,263.68	665.01	(1,933.44)	(5,930.38)	41,760.41
200200040	BISHOP MANN	509,512.86	0.00	0.00	11,995.97	13,640.15	0.00	(21,155.62)	(63,230.84)	450,762.52
200200041	R.K. MELLON FOUNDATION	5,904.55	0.00	0.00	141.23	157.81	0.00	(245.16)	(743.22)	5,215.22
200200042	ROLAND & M.S. MERRILL	6,840.07	0.00	0.00	163.69	182.87	0.00	(284.01)	(656.01)	6,046.71
200200043	ANNA MILLER	23,207.90	0.00	0.00	555.12	620.29	0.00	(963.64)	(2,921.23)	20,498.44
200200044	WILSON MILLER/CHRIST CHURCH	32,499.41	0.00	0.00	769.23	868.48	0.00	(1,349.42)	(4,087.11)	28,700.59
200200045	WILSON MILLER/EPISCOPACY	23,316.80	0.00	0.00	557.99	623.73	0.00	(968.14)	(2,918.03)	20,612.35
200200046	WILSON MILLER/MISSIONS	168,570.84	0.00	0.00	4,034.02	4,509.33	0.00	(6,989.27)	(21,096.13)	149,018.79
200200047	MISSIONS DEPARTMENT	30,995.89	0.00	0.00	741.41	828.44	0.00	(1,287.00)	(3,901.53)	27,377.21
200200048	EDITH MORRISON	121,576.38	0.00	0.00	2,909.41	3,252.21	0.00	(5,048.01)	(15,214.92)	107,475.08
200200049	M.E. & M.L. MUDGE	13,722.59	0.00	0.00	328.24	366.77	0.00	(569.80)	(1,727.29)	12,120.50
200200050	CORA MAY NEISON/ECW	13,729.25	0.00	0.00	328.40	366.95	0.00	(570.08)	(1,728.13)	12,126.38
200200051	CORA MAY NEISON/UTO	5,795.17	0.00	0.00	138.57	154.84	0.00	(240.56)	(729.20)	5,116.82
200200052	ELLA C. PARSHALL #1	7,113.95	0.00	0.00	170.16	190.14	0.00	(295.40)	(895.44)	6,283.41
200200053	ELLA C. PARSHALL #2	7,111.84	0.00	0.00	170.11	190.08	0.00	(295.28)	(895.18)	6,281.57
200200054	ELLA C. PARSHALL #3	1,909.77	0.00	0.00	45.68	51.04	0.00	(79.32)	(240.38)	1,696.79
200200055	LILLIAN PARSHALL SPU ECW	2,077,353.99	0.00	0.00	50,182.95	55,460.35	0.00	(86,254.37)	(263,958.63)	1,832,784.26
200200056	PERMANENT EPISCOPAL FUND	26,790.56	0.00	0.00	640.82	716.04	0.00	(1,112.40)	(3,372.18)	23,662.84
200200058	MRS. ORMSBY PHILLIPS	6,254.70	0.00	0.00	149.61	167.17	0.00	(259.72)	(787.29)	5,524.47
200200059	SALLIE O. PHILLIPS	173,003.19	0.00	0.00	4,138.17	4,623.92	0.00	(7,183.32)	(21,776.30)	152,805.66
200200060	NATALIE RAY/ST. PAUL'S	170,690.12	0.00	0.00	4,018.73	4,569.54	0.00	(7,087.27)	(21,182.75)	151,008.37
200200061	NATALIE RAY/BISHOP'S FUND	201,530.67	0.00	0.00	4,744.84	5,395.17	0.00	(6,367.81)	(25,010.07)	178,292.80
200200062	NATALIE RAY/GROWTH FUND	151,420.45	0.00	0.00	3,621.92	4,047.07	0.00	(6,287.16)	(19,059.63)	133,742.65
200200063	NORMAN RAY	91,511.70	0.00	0.00	2,188.92	2,445.87	0.00	(3,799.68)	(11,518.78)	80,828.03
200200064	ERNEST REINHOLD	315,086.37	0.00	0.00	7,540.24	8,428.68	0.00	(13,082.78)	(39,432.10)	278,540.40
200200065	GEORGE RHODES	127,007.43	0.00	0.00	3,037.97	3,394.58	0.00	(5,273.52)	(15,986.72)	112,179.74
200200066	HARRIET ROBINSON	210,424.46	0.00	0.00	5,035.60	5,628.93	0.00	(8,737.09)	(26,333.98)	186,017.93
200200068	SCHOENBERGER	1,411.99	0.00	0.00	33.77	37.74	0.00	(58.64)	(177.72)	1,247.14
200200069	EMMA SEARIGHT BULGER	2,490.35	0.00	0.00	59.57	66.56	0.00	(103.40)	(313.47)	2,199.61
200200070	RACHEL SEARIGHT SHIPLEY	148,462.34	0.00	0.00	3,551.16	3,968.01	0.00	(6,164.36)	(18,687.30)	131,129.85
200200071	SHELDON CALVARY CAMP END.	90,365.45	0.00	0.00	2,162.51	2,417.31	0.00	(3,752.09)	(11,308.96)	79,884.22
200200072	ADALINE SMITH	35,284.07	0.00	0.00	843.50	942.52	0.00	(1,464.20)	(4,438.77)	31,147.12
200200073	WILLIAM M. SMITH	134,706.08	0.00	0.00	3,222.12	3,600.34	0.00	(5,593.16)	(16,955.76)	118,979.62
200200074	STEEP FAMILY FUND	8,764.06	0.00	0.00	209.63	234.24	0.00	(363.88)	(1,103.15)	7,740.90
200200075	CHARLES STEVENSON	345,686.42	0.00	0.00	8,491.78	9,649.36	0.00	0.00	(45,146.82)	318,680.76
200200076	ELIZA STUART	10,865.44	0.00	0.00	255.82	290.88	0.00	(451.15)	(1,348.41)	9,612.57
200200077	TERREL SEMINARIAN FUND	309,408.61	0.00	0.00	7,284.72	8,283.17	0.00	(12,847.04)	(38,397.78)	273,731.67
200200078	THEOLOGICAL STUDENT AID	18,009.06	0.00	0.00	424.01	482.12	0.00	(747.76)	(2,234.93)	15,932.49
200200079	T.P.M.	53,706.53	0.00	0.00	1,284.64	1,435.44	0.00	(2,229.96)	(6,760.17)	47,436.48
200200080	ALEXANDER VANCE	48,209.62	0.00	0.00	1,153.16	1,288.52	0.00	(2,001.72)	(6,068.26)	42,581.31
200200081	MARIA VONBONNHURST	318,590.76	0.00	0.00	7,500.90	8,528.98	0.00	(13,228.29)	(39,537.30)	281,855.05
200200082	EDWARD WARD		0.00	0.00			0.00			

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Donor No.	Donor Name	Beginning Balance	Additions	Other Deposits	Income	Realized Gain	Withdrawals	Spending Policy	Unrealized Gain/Loss	Ending Balance
200200083	GEORGE WHITE	2,956.91	0.00	0.00	70.73	79.03	0.00	(122.76)	(372.19)	2,611.72
200200084	ISABELLA WHITE	5,440.80	0.00	0.00	130.14	145.42	0.00	(225.92)	(684.84)	4,805.60
200200085	WHITEHEAD	284,239.01	0.00	0.00	6,727.64	7,595.74	0.00	(11,801.96)	(35,745.81)	251,014.62
200200086	YELLAND	41,357.34	0.00	0.00	989.25	1,105.37	0.00	(1,717.20)	(5,205.75)	36,529.02
200200087	CHAPLAINCY PROGRAM FUND	648,811.23	0.00	0.00	15,275.61	17,369.30	0.00	(26,939.46)	(80,517.84)	573,998.84
200200088	WASHINGTON/RUTAN	25,986.06	0.00	0.00	621.58	694.54	0.00	(1,078.96)	(3,270.93)	22,952.29
200200089	MARY GREENAWAY TRUST	78,569.63	1,177.24	0.00	1,907.90	2,131.90	0.00	(3,262.32)	(10,071.89)	70,452.46
200200090	SARAH DECOUX/ST THOMAS GIBSONIA	66,282.80	0.00	0.00	1,583.62	1,771.66	0.00	(2,752.15)	(8,338.48)	58,547.45
200200091	MENALLEN (OMNIBUS) CEMETERY TRUST	0.00	2,501.76	0.00	22.46	72.79	0.00	0.00	(191.59)	2,405.42
Subtotal		9,438,798.66	3,679.00	0.00	225,686.96	252,872.90	(356.32)	(376,133.00)	(1,187,822.73)	8,356,626.46
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
UNRESTRICTED										
400400002	BISHOP'S FUND	287,962.10	0.00	0.00	6,779.78	7,709.02	0.00	(11,956.55)	(35,736.26)	254,758.09
400400003	BISHOP RESIDENCE FUND	409,676.08	0.00	0.00	9,696.60	10,947.81	0.00	(17,010.27)	(51,520.73)	361,789.49
400400005	CHURCH CLUB	26,497.41	0.00	0.00	650.53	739.21	0.00	0.00	(3,458.57)	24,428.58
400400006	CLERGY RELIEF	281,062.43	0.00	0.00	6,617.33	7,524.31	0.00	(11,670.07)	(34,880.00)	248,654.00
400400007	COMMUNITY SERVICE FUND	3,029,021.66	0.00	0.00	72,299.02	80,963.19	0.00	(125,768.81)	(380,945.09)	2,675,569.97
400400009	J.H. GLASS	56,689.55	0.00	0.00	1,341.31	1,514.39	0.00	(2,352.99)	(7,126.74)	50,045.51
400400010	LAYMEN'S MISSIONARY LEAGUE	8,194.43	0.00	0.00	201.18	228.60	0.00	0.00	(1,069.57)	7,554.64
400400011	PRAYER BOOK SOCIETY	180,888.65	0.00	0.00	4,267.46	4,852.20	355.32	(7,510.73)	(22,503.36)	160,349.54
400400012	SMICKSBURG CEMETERY	24,603.24	0.00	0.00	588.50	657.58	0.00	(1,021.56)	(3,096.87)	21,739.89
400400013	ST. PETER'S SEMINARIAN FUND	96,472.15	0.00	0.00	2,271.34	2,582.65	0.00	(4,005.65)	(11,972.25)	85,348.24
400400014	WEST BROWNSVILLE	49,357.68	0.00	0.00	1,180.62	1,319.20	0.00	(2,049.40)	(6,212.77)	43,595.33
400400015	WILL, JOHN ENDOWMENT	6,498.25	0.00	0.00	155.44	173.68	0.00	(269.84)	(817.95)	5,739.58
400400016	BISHOP'S FUND ENDOWMENT	1,151,211.20	0.00	0.00	27,104.11	30,819.03	0.00	(47,799.75)	(142,865.96)	1,018,468.63
400400017	CHURCH MULTIPLICATION FUND	447,860.62	0.00	0.00	10,828.39	11,953.17	0.00	(18,595.74)	(57,032.96)	395,013.48
400400018	CARROLL TWP	69,014.22	0.00	0.00	1,694.35	1,925.33	0.00	0.00	(9,008.08)	63,625.82
400400019	CHURCH PLANT/MISSION - NORTH FUND	1,070,373.23	0.00	0.00	25,522.47	29,001.72	0.00	(30,794.00)	(135,691.08)	958,412.33
400400020	CHURCH PLANT/MISSION - WEST FUND	73,530.45	8,600.76	0.00	1,771.62	2,013.13	0.00	(1,369.00)	(9,418.88)	75,128.08
400400021	CHURCH PLANT/MISSION - EAST FUND	93,465.66	62,622.69	0.00	2,250.81	2,557.64	0.00	(1,786.00)	(11,966.48)	147,144.31
400400022	CHURCH PLANT/MISSION - SOUTH FUND	0.00	38,201.84	0.00	692.15	940.13	0.00	0.00	(3,934.80)	35,899.32
400400023	ST. JAMES REOPENED PARISH FUND	133,784.11	9,120.00	0.00	3,200.06	3,575.70	0.00	(5,554.88)	(16,839.72)	127,285.28
Subtotal - Board Designated		7,496,143.12	118,545.29	0.00	179,113.06	201,997.70	356.32	(289,516.24)	(946,098.14)	6,760,541.11
400410004	BOARD OF TRUSTEES	3,797,554.50	1,153,044.38	0.00	94,099.60	117,507.48	(593,030.62)	(125,852.75)	(546,000.22)	3,897,322.37
400410005	TRUSTEE/COUNCIL GENERAL FUND	322,540.99	0.00	0.00	6,979.36	7,038.34	(57,000.00)	(13,392.31)	(33,572.27)	232,594.11
400410019	MIRIAM D. MOYER TRUST DISTRIBUTION	57,281.23	0.00	0.00	1,384.95	1,528.81	0.00	(2,378.39)	(7,284.49)	50,522.10
Subtotal - Board Undesignated		4,177,376.72	1,153,044.38	0.00	102,463.91	126,074.63	(650,030.62)	(141,623.45)	(686,866.98)	4,180,438.68
TOTAL OF POOL 1 ENDOWMENTS		\$ 24,942,514.00	\$ 1,281,268.67	\$ -	\$ 564,808.91	\$ 667,928.00	\$ (650,030.62)	\$ (924,391.43)	\$ (3,129,993.53)	\$ 22,172,104.00