

## Summary of Pool 1 Endowment Funds Held at Morgan Stanley For the Year Ended December 31, 2019

	<b>YTD 2019 Rollforward</b>
<b>2019 ACTIVITY</b>	
Pool 1 Balance, beginning of year	\$ 22,172,104
Additions	837,497
Income, net of investment fees	796,377
Realized Loss	(13,947)
Withdrawals	(135,262)
Spending Policy	(864,505)
Unrealized Gain	3,252,038
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Pool 1 Balance, end of year	\$ 26,044,302
Accrued Interest at 12/31/2019 (See Note 1)	(5,759)
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<b>Investments in Pool 1 Ending Balance per audited financial statements</b>	<b><u><u>\$ 26,038,543</u></u></b>

Note 1: Accrued interest recorded only at 12/31/2019 for financial reporting purposes.

### **BREAKDOWN OF POOL 1 ENDING VALUE:**

Funds Held for Others	\$ 3,362,381
Permanently Restricted	9,494,541
Temporarily Restricted	-
Board of Trustee - Designated	7,967,065
Board of Trustee - Undesignated	5,220,315
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<b>Pool 1 Balance, end of year</b>	<b><u><u>\$ 26,044,302</u></u></b>

Morgan Stanley Pool I Investment Balances at December 31, 2019

<u>Donor No.</u>	<u>Donor Name</u>	<u>Beginning Balance</u>	<u>Additions</u>	<u>Other Deposits</u>	<u>Income</u>	<u>Realized Gain</u>	<u>With-drawal</u>	<u>Spending Policy</u>	<u>Unrealized Gain/loss</u>	<u>Ending Balance</u>
<b>FUNDS HELD FOR OTHERS</b>										
100100001	ST. THOMAS BARNESBORO	12,274.57	0.00	0.00	65.93	(6.67)	0.00	(126.35)	254.86	12,462.34
100100002	BRACKENRIDGE	46,611.87	0.00	0.00	250.37	(25.34)	0.00	(479.82)	967.81	47,324.89
100100005	BUTLER ALTAR GUILD	347.10	0.00	0.00	1.86	(0.19)	0.00	(3.57)	7.21	352.42
100100006	BUTLER CAPITAL RESERVE	766.38	0.00	0.00	4.12	(0.42)	0.00	(7.89)	15.91	778.10
100100007	BUTLER ENDOWMENT	14,168.03	0.00	0.00	76.10	(7.70)	0.00	(145.84)	294.17	14,384.76
100100011	CORKERY	37,886.50	0.00	0.00	203.51	(20.60)	0.00	(390.00)	786.64	38,466.05
100100012	NATIVITY CRAFTON ENDOWMENT	773,608.96	0.00	0.00	4,155.42	(420.63)	0.00	(7,963.43)	16,062.57	785,442.89
100100016	FOX CHAPEL	251.92	0.00	0.00	1.37	(0.14)	0.00	0.00	5.28	258.43
100100017	FOX CHAPEL COLUMBARIUM	12.01	0.00	0.00	0.07	(0.01)	0.00	0.00	0.25	12.32
100100018	GALLAGHER & ELGIN	1,420.74	0.00	0.00	7.55	(0.76)	0.00	(28.94)	29.20	1,427.79
100100021	ELIZABETH HAMMER	47,886.00	0.00	0.00	257.22	(26.04)	0.00	(492.93)	994.27	48,618.52
100100022	MARY CRAFT HARDY	16,420.11	0.00	0.00	88.20	(8.93)	0.00	(169.03)	340.94	16,671.29
100100023	HAZELWOOD ENDOWMENT	2,346.15	0.00	0.00	12.60	(1.28)	0.00	(24.15)	48.71	2,382.04
100100024	DAVID HENRY	66,901.13	0.00	0.00	359.36	(36.38)	0.00	(688.67)	1,389.08	67,924.52
100100026	HOMESTEAD	19,633.58	0.00	0.00	105.46	(10.68)	0.00	(202.11)	407.65	19,933.91
100100027	ADVENT JEANNETTE	14,347.67	0.00	0.00	77.07	(7.80)	0.00	(147.69)	297.90	14,567.15
100100028	LOGAN - LIBERTY BORO	131,512.52	0.00	0.00	713.76	(72.25)	0.00	0.00	2,759.01	134,913.04
100100029	RUTH J. MCGREGOR	147,450.65	0.00	0.00	800.26	(81.01)	0.00	0.00	3,093.38	151,263.29
100100031	MEECH FUND	70,498.99	0.00	0.00	378.68	(38.33)	0.00	(725.71)	1,463.78	71,577.41
100100035	NORTH SIDE EMMANUEL FUND	95,156.20	0.00	0.00	511.13	(51.74)	0.00	(979.53)	1,975.74	96,611.80
100100039	JOSEPHINE PAYNE	33,350.11	0.00	0.00	179.14	(18.13)	0.00	(343.30)	692.45	33,860.27
100100041	PLUMMER MEM	7,643.62	0.00	0.00	41.06	(4.16)	0.00	(78.68)	158.71	7,760.55
100100042	ST. BARTHOLOMEW'S SCOTTDALE	36,676.78	0.00	0.00	197.01	(19.94)	0.00	(377.55)	761.53	37,237.83
100100045	RUTH TAYLOR	10,138.88	0.00	0.00	55.03	(5.57)	0.00	0.00	212.70	10,401.04
100100049	TRINITY WASHINGTON	9,181.44	0.00	0.00	49.32	(4.99)	0.00	(94.51)	190.63	9,321.89
100100051	WETZEL	19,281.12	0.00	0.00	104.65	(10.59)	0.00	0.00	404.50	19,779.67
100100056	ST PAUL'S KITTANNING - ADA MAE GOOD	1,192,301.13	0.00	0.00	6,404.41	(648.28)	0.00	(12,273.40)	24,755.94	1,210,539.80
100100057	ST PAUL'S KITTANNING - RECTORY SALE FUND	90,218.65	0.00	0.00	489.65	(49.56)	0.00	0.00	1,892.72	92,551.45
100100059	CARNEGIE, ATONEMENT MEMORIAL	25,275.55	830.00	0.00	137.18	(13.89)	0.00	0.00	530.26	26,759.10
100100060	KNEPPER/CRAFTON	14,933.10	0.00	0.00	80.21	(8.12)	0.00	(153.72)	310.06	15,161.53
100100066	JEANNETTE RECTORY FUND	54,405.05	0.00	0.00	292.24	(29.58)	0.00	(560.04)	1,129.62	55,237.28
100100067	HOFFMIRE-TRINITY CATHEDRAL	6,966.91	0.00	0.00	37.42	(3.79)	0.00	(71.72)	144.66	7,073.48
100100071	BERTHA STREET/MT. WASHINGTON	23.43	0.00	0.00	0.13	(0.01)	0.00	0.00	0.50	24.04
100100073	MCMILLIN ENDOWMENT FUND-MT WASHINGTON	175.53	0.00	0.00	0.95	(0.10)	0.00	0.00	3.68	180.07
100100074	CHURCH OF THE TRANSFIGURATION ORGAN FUND	30,664.22	0.00	0.00	166.43	(16.85)	0.00	0.00	643.31	31,457.11
100100075	CHURCH OF THE TRANSFIGURATION GENERAL FUND	25,908.83	0.00	0.00	140.62	(14.23)	0.00	0.00	543.55	26,578.76
100100077	ST THOMAS MEMORIAL ENDOWMENT FUND	17,056.36	0.00	0.00	92.57	(9.37)	0.00	0.00	357.83	17,497.39
100100078	ADVENT REVITALIZATION FUND	100,070.71	0.00	0.00	543.12	(54.98)	0.00	0.00	2,099.40	102,658.25
100100079	ALL SAINTS BRIGHTON HEIGHTS - OLIVER FUND	66,581.32	0.00	0.00	357.64	(36.20)	0.00	(685.38)	1,382.44	67,599.82
100100080	ST. PETER'S BLAIRSVILLE MEMORIAL FUND	10,351.09	0.00	0.00	56.18	(5.69)	0.00	0.00	217.16	10,618.74
100100081	ST. BARNABAS BRACKENRIDGE FUND	53,331.38	0.00	0.00	289.45	(29.30)	0.00	0.00	1,118.85	54,710.38
<b>Subtotal</b>		<b>3,304,036.29</b>	<b>830.00</b>	<b>0.00</b>	<b>17,784.43</b>	<b>(1,800.20)</b>	<b>0.00</b>	<b>(27,213.96)</b>	<b>68,744.86</b>	<b>3,362,381.41</b>
<b>PERMANENTLY RESTRICTED</b>										
200200001	BAILEY	107,611.75	0.00	0.00	578.03	(58.51)	0.00	(1,107.74)	2,234.36	109,257.89
200200002	HELEN BARTLETT	63,865.44	0.00	0.00	346.62	(35.09)	0.00	0.00	1,339.85	65,516.82
200200003	R.D. & CARRIE BAUGHMAN	6,475.88	0.00	0.00	34.79	(3.52)	0.00	(66.66)	134.47	6,574.95
200200004	JOHN & LILLIAN BIRD	89,780.72	0.00	0.00	482.25	(48.82)	0.00	(924.19)	1,864.13	91,154.10
200200005	BIRD	5,627.67	0.00	0.00	30.23	(3.06)	0.00	(57.93)	116.85	5,713.76
200200006	BOWMAN INSTITUTE	48,434.46	0.00	0.00	262.87	(26.61)	0.00	0.00	1,016.11	49,686.83
200200007	LOUISE & LULU BROWN/ECW	13,893.47	0.00	0.00	74.63	(7.55)	0.00	(143.02)	288.48	14,106.00
200200008	LOUISE & LULU BROWN/SMWB	14,071.53	0.00	0.00	75.58	(7.65)	0.00	(144.85)	292.17	14,286.78
200200009	LOUISE & LULU BROWN/REINVEST	15,639.52	0.00	0.00	84.88	(8.59)	0.00	0.00	328.11	16,043.92
200200010	LOUISE & LULU BROWN/UTO	13,900.19	0.00	0.00	74.66	(7.56)	0.00	(143.09)	288.60	14,112.81
200200011	LUCY BROWNFIELD	292,786.61	0.00	0.00	1,572.68	(159.19)	0.00	(3,016.57)	6,079.12	297,262.65
200200012	HILL & MARY BURGWIN	24,017.41	0.00	0.00	129.01	(13.06)	0.00	(247.23)	498.68	24,384.81

Morgan Stanley Pool I Investment Balances at December 31, 2019

<u>Donor No.</u>	<u>Donor Name</u>	<u>Beginning Balance</u>	<u>Additions</u>	<u>Other Deposits</u>	<u>Income</u>	<u>Realized Gain</u>	<u>With-drawal</u>	<u>Spending Policy</u>	<u>Unrealized Gain/loss</u>	<u>Ending Balance</u>
200200013	MARY TORBETT COOK	10,144.34	0.00	0.00	55.06	(5.57)	0.00	0.00	212.82	10,406.64
200200014	BERTHA CUMMINGS	47,865.48	0.00	0.00	257.11	(26.03)	0.00	(492.72)	993.84	48,597.68
200200015	ECW PERMANENT MEMORIAL FUND	125,253.07	0.00	0.00	672.79	(68.10)	0.00	(1,289.34)	2,600.65	127,169.07
200200016	WM. & ELIZABETH ELKIN	5,435.86	0.00	0.00	29.20	(2.96)	0.00	(55.96)	112.87	5,519.01
200200017	ELIZABETH FLEMING/ADVENT	34,835.71	0.00	0.00	187.12	(18.94)	0.00	(358.60)	723.30	35,368.59
200200018	ELIZABETH FLEMING/ECW	34,831.74	0.00	0.00	187.10	(18.94)	0.00	(358.56)	723.22	35,364.56
200200019	MARGARET GARNER	25,402.59	0.00	0.00	136.45	(13.81)	0.00	(261.49)	527.44	25,791.18
200200020	GIRL'S FRIENDLY	39,207.52	0.00	0.00	210.60	(21.32)	0.00	(403.60)	814.08	39,807.28
200200021	GAFFNEY ENDOWMENT/CANTERBURY	608.16	0.00	0.00	3.27	(0.33)	0.00	(6.26)	12.63	617.47
200200022	GAFFNEY ENDOWMENT/SCC	609.15	0.00	0.00	3.27	(0.33)	0.00	(6.27)	12.65	618.47
200200023	EDNA HALL	84,003.38	0.00	0.00	455.91	(46.15)	0.00	0.00	1,762.31	86,175.46
200200024	LYDE HARTLEY	268,347.71	0.00	0.00	1,441.42	(145.91)	0.00	(2,762.33)	5,571.75	272,452.65
200200025	ELEANOR HAY	50,347.16	0.00	0.00	273.25	(27.66)	0.00	0.00	1,056.24	51,648.99
200200026	ELIZABETH HOAG	2,820.33	0.00	0.00	15.15	(1.53)	0.00	(29.03)	58.56	2,863.48
200200027	DONALD JOHNSTON	158,898.10	0.00	0.00	853.52	(86.40)	0.00	(1,635.68)	3,299.23	161,328.77
200200028	KEIGHLEY FUND	2,853.40	0.00	0.00	15.33	(1.55)	0.00	(29.37)	59.24	2,897.05
200200029	ALICE KENDIG	70,903.95	0.00	0.00	380.86	(38.55)	0.00	(729.88)	1,472.19	71,988.57
200200030	KERFOOT CEMETERY	42,931.88	0.00	0.00	233.01	(23.59)	0.00	0.00	900.67	44,041.97
200200031	KERFOOT MEMORIAL FUND	74,976.99	0.00	0.00	406.93	(41.19)	0.00	0.00	1,572.95	76,915.68
200200032	KERFOOT PRAYER BOOK SOCIETY	8,356.39	0.00	0.00	45.35	(4.59)	0.00	0.00	175.31	8,572.46
200200033	LATHWOOD/CANTERBURY	39,301.50	0.00	0.00	211.11	(21.37)	0.00	(404.57)	816.02	39,902.69
200200034	LATHWOOD/ST. MARGARET'S	38,864.03	0.00	0.00	208.76	(21.13)	0.00	(400.06)	806.93	39,458.53
200200036	MCCANDLESS FUND	208,731.55	0.00	0.00	1,121.20	(113.49)	0.00	(2,148.65)	4,333.94	211,924.54
200200037	JAMES MCILVAINE/SCOTTDAL	28,537.64	0.00	0.00	153.29	(15.52)	0.00	(293.76)	592.54	28,974.19
200200038	JAMES MCILVAINE/WASHINGTON	28,538.90	0.00	0.00	153.30	(15.52)	0.00	(293.78)	592.56	28,975.46
200200039	RUTH SHELDON MCKELVEY	28,043.50	0.00	0.00	150.63	(15.25)	0.00	(288.68)	582.26	28,472.47
200200040	BISHOP MANN	46,878.55	0.00	0.00	254.43	(25.75)	0.00	0.00	983.48	48,090.70
200200041	R.K. MELLON FOUNDATION	497,533.84	0.00	0.00	2,700.29	(273.33)	0.00	0.00	10,437.82	510,398.61
200200042	ROLAND & M.S. MERRELL	5,825.37	0.00	0.00	31.29	(3.17)	0.00	(59.97)	120.96	5,914.48
200200043	ANNA MILLER	6,685.49	0.00	0.00	36.28	(3.67)	0.00	0.00	140.25	6,858.35
200200044	WILSON MILLER/CHRIST CHURCH	22,896.67	0.00	0.00	122.99	(12.45)	0.00	(235.70)	475.40	23,246.91
200200045	WILSON MILLER/EPISCOPACY	31,732.54	0.00	0.00	172.22	(17.43)	0.00	0.00	665.72	32,553.05
200200046	WILSON MILLER/MISSIONS	22,789.86	0.00	0.00	123.69	(12.52)	0.00	0.00	478.11	23,379.14
200200047	MISSIONS DEPARTMENT	164,761.25	0.00	0.00	894.22	(90.52)	0.00	0.00	3,456.55	169,021.50
200200048	EDITH MORRISON	30,580.25	0.00	0.00	164.26	(16.63)	0.00	(314.79)	634.94	31,048.03
200200049	M.E. & M.L. MUDGE	118,828.83	0.00	0.00	644.92	(65.28)	0.00	0.00	2,492.92	121,901.39
200200050	CORA MAY NEISON/ECW	13,538.54	0.00	0.00	72.72	(7.36)	0.00	(139.37)	281.10	13,745.63
200200051	CORA MAY NEISON/UTO	13,545.13	0.00	0.00	72.76	(7.36)	0.00	(139.43)	281.24	13,752.33
200200052	ELLA C. PARSHALL #1	5,715.45	0.00	0.00	30.70	(3.11)	0.00	(58.84)	118.68	5,802.88
200200053	ELLA C. PARSHALL #2	7,018.53	0.00	0.00	37.70	(3.82)	0.00	(72.25)	145.74	7,125.90
200200054	ELLA C. PARSHALL #3	7,016.48	0.00	0.00	37.69	(3.81)	0.00	(72.23)	145.69	7,123.81
200200056	LILLIAN PARSHALL SPU ECW	1,884.12	0.00	0.00	10.12	(1.02)	0.00	(19.40)	39.11	1,912.93
200200057	PERMANENT EPISCOPAL FUND	2,024,908.96	0.00	0.00	10,989.87	(1,112.43)	0.00	0.00	42,480.79	2,077,267.19
200200058	MRS. ORMSBY PHILLIPS	26,431.31	0.00	0.00	141.98	(14.37)	0.00	(272.08)	548.80	26,835.63
200200059	SALLIE O. PHILLIPS	6,170.82	0.00	0.00	33.15	(3.36)	0.00	(63.52)	128.13	6,265.22
200200060	NATALIE RAY/ST. PAUL'S	170,683.38	0.00	0.00	916.82	(92.80)	0.00	(1,756.99)	3,543.93	173,294.34
200200061	NATALIE RAY/BISHOP'S FUND	166,677.07	0.00	0.00	904.61	(91.57)	0.00	0.00	3,496.74	170,986.85
200200062	NATALIE RAY/GROWTH FUND	196,792.54	0.00	0.00	1,068.06	(108.11)	0.00	0.00	4,128.53	201,881.02
200200063	NORMAN RAY	149,390.06	0.00	0.00	802.44	(81.23)	0.00	(1,537.80)	3,101.81	151,675.29
200200064	ERNEST REINHOLD	90,284.61	0.00	0.00	484.96	(49.09)	0.00	(929.38)	1,874.60	91,665.70
200200065	GEORGE RHODES	307,965.61	0.00	0.00	1,671.43	(169.19)	0.00	0.00	6,460.85	315,928.71
200200066	HARRIET ROBINSON	125,304.36	0.00	0.00	673.07	(68.13)	0.00	(1,289.87)	2,601.71	127,221.14
200200068	SCHOENBERGER	205,669.00	0.00	0.00	1,116.24	(112.99)	0.00	0.00	4,314.75	210,987.00
200200069	EMMA SEARIGHT BULGER	1,393.05	0.00	0.00	7.48	(0.76)	0.00	(14.34)	28.91	1,414.35
200200070	RACHEL SEARIGHT SHIPLEY	2,456.96	0.00	0.00	13.20	(1.34)	0.00	(25.29)	51.02	2,494.55
200200071	SHELDON CALVARY CAMP END.	146,471.58	0.00	0.00	786.77	(79.64)	0.00	(1,507.76)	3,041.21	148,712.16
200200072	ADALINE SMITH	88,323.24	0.00	0.00	479.36	(48.52)	0.00	0.00	1,852.94	90,607.02

Morgan Stanley Pool I Investment Balances at December 31, 2019

<u>Donor No.</u>	<u>Donor Name</u>	<u>Beginning Balance</u>	<u>Additions</u>	<u>Other Deposits</u>	<u>Income</u>	<u>Realized Gain</u>	<u>With-drawal</u>	<u>Spending Policy</u>	<u>Unrealized Gain/loss</u>	<u>Ending Balance</u>
200200073	WILLIAM M. SMITH	34,791.21	0.00	0.00	186.88	(18.92)	0.00	(358.14)	722.38	35,323.41
200200074	STEPP FAMILY FUND	132,899.82	0.00	0.00	713.87	(72.26)	0.00	(1,368.05)	2,759.41	134,932.79
200200075	CHARLES STEVENSON	8,646.55	0.00	0.00	46.44	(4.70)	0.00	(89.01)	179.53	8,778.81
200200076	ELIZA STUART	367,868.54	0.00	0.00	1,996.55	(202.10)	0.00	0.00	7,717.56	377,380.55
200200077	TERREL SEMINARIAN FUND	10,609.98	0.00	0.00	57.58	(5.83)	0.00	0.00	222.58	10,884.32
200200078	THEOLOGICAL STUDENT AID	302,134.19	0.00	0.00	1,639.78	(165.98)	0.00	0.00	6,338.51	309,946.50
200200079	T.P.M.	17,585.65	0.00	0.00	95.44	(9.66)	0.00	0.00	368.93	18,040.36
200200080	ALEXANDER VANCE	52,986.37	0.00	0.00	284.61	(28.81)	0.00	(545.44)	1,100.16	53,796.90
200200081	MARIA VONBONNHURST	47,563.17	0.00	0.00	255.48	(25.86)	0.00	(489.61)	987.57	48,290.75
200200082	EDWARD WARD	311,100.46	0.00	0.00	1,688.45	(170.91)	0.00	0.00	6,526.61	319,144.61
200200083	GEORGE WHITE	2,917.28	0.00	0.00	15.67	(1.59)	0.00	(30.03)	60.58	2,961.91
200200084	ISABELLA WHITE	5,367.82	0.00	0.00	28.83	(2.92)	0.00	(55.26)	111.46	5,449.93
200200085	WHITEHEAD	277,540.06	0.00	0.00	1,506.30	(152.47)	0.00	0.00	5,822.54	284,716.43
200200086	YELLAND	40,802.78	0.00	0.00	219.17	(22.19)	0.00	(420.02)	847.19	41,426.94
200200087	CHAPLAINCY PROGRAM FUND	633,557.21	0.00	0.00	3,438.53	(348.06)	0.00	0.00	13,291.48	649,939.16
200200088	WASHINGTON/RUTAN	25,637.63	0.00	0.00	137.71	(13.94)	0.00	(263.91)	532.32	26,029.81
200200089	MARY GREENAWAY TRUST	81,147.89	0.00	0.00	436.02	(44.14)	0.00	(810.07)	1,685.41	82,415.12
200200090	SARAH DECOUX/ST THOMAS GIBSONIA	67,541.75	0.00	0.00	366.57	(37.11)	0.00	0.00	1,416.96	69,288.18
200200091	MENALLEN (OMNIBUS) CEMETERY TRUST	2,686.84	0.00	0.00	14.43	(1.46)	0.00	(27.66)	55.79	2,727.94
<b>Subtotal</b>		<b>9,286,293.33</b>	<b>0.00</b>	<b>0.00</b>	<b>50,231.26</b>	<b>(5,084.59)</b>	<b>0.00</b>	<b>(31,066.08)</b>	<b>194,166.54</b>	<b>9,494,540.46</b>
<b>TEMPORARILY RESTRICTED</b>										
300300001	SHELDON CALVARY CAMP INV.	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>UNRESTRICTED</b>										
400400002	BISHOP'S FUND	281,191.90	0.00	0.00	1,526.12	(154.48)	0.00	0.00	5,899.16	288,462.70
400400003	BISHOP RESIDENCE FUND	400,465.43	0.00	0.00	2,173.46	(220.01)	0.00	0.00	8,401.41	410,820.30
400400005	CHURCH CLUB	28,181.40	0.00	0.00	152.95	(15.48)	0.00	0.00	591.22	28,910.09
400400006	CLERGY RELIEF	274,454.46	0.00	0.00	1,489.56	(150.78)	0.00	0.00	5,757.81	281,551.05
400400007	COMMUNITY SERVICE FUND	2,982,584.92	0.00	0.00	16,060.06	(1,625.66)	0.00	(23,482.22)	62,079.36	3,035,616.46
400400009	J.H. GLASS	55,395.46	0.00	0.00	300.65	(30.43)	0.00	0.00	1,162.15	56,827.83
400400010	LAYMEN'S MISSIONARY LEAGUE	8,715.22	0.00	0.00	47.30	(4.79)	0.00	0.00	182.84	8,940.57
400400011	PRAYER BOOK SOCIETY	177,364.98	0.00	0.00	962.62	(97.44)	0.00	0.00	3,720.96	181,951.12
400400012	SMICKSBURG CEMETERY	24,273.35	0.00	0.00	130.38	(13.20)	0.00	(249.86)	503.98	24,644.66
400400013	ST. PETER'S SEMINARIAN FUND	94,204.01	0.00	0.00	511.28	(51.75)	0.00	0.00	1,976.33	96,639.86
400400014	WEST BROWNSVILLE	48,695.82	0.00	0.00	261.57	(26.48)	0.00	(501.27)	1,011.08	49,440.72
400400015	WILL. JOHN ENDOWMENT	6,411.07	0.00	0.00	34.44	(3.49)	0.00	(66.00)	133.11	6,509.13
400400016	BISHOP'S FUND ENDOWMENT	1,124,145.39	0.00	0.00	6,101.12	(617.58)	0.00	0.00	23,583.58	1,153,212.51
400400017	CHURCH MULTIPLICATION FUND	437,241.12	0.00	0.00	2,373.06	(240.21)	0.00	0.00	9,172.93	448,546.90
400400018	CARROLL TWP	73,400.28	0.00	0.00	398.37	(40.32)	0.00	0.00	1,539.88	75,298.20
400400019	CHURCH PLANT/MISSION - NORTH FUND	1,071,259.38	0.00	0.00	5,814.09	(588.52)	0.00	0.00	22,474.07	1,098,959.02
400400020	CHURCH PLANT/MISSION - WEST FUND	257,217.41	0.00	0.00	1,396.01	(141.31)	0.00	0.00	5,396.19	263,868.30
400400021	CHURCH PLANT/MISSION - EAST FUND	251,813.88	0.00	0.00	1,366.68	(138.34)	0.00	0.00	5,282.83	258,325.05
400400022	CHURCH PLANT/MISSION - SOUTH FUND	46,411.58	0.00	0.00	251.89	(25.50)	0.00	0.00	973.68	47,611.65
400400023	ST. JAMES REOPENED PARISH FUND	148,588.05	0.00	0.00	798.49	(80.83)	0.00	(1,463.56)	3,086.54	150,928.70
<b>Subtotal - Board Designated</b>		<b>7,792,015.11</b>	<b>0.00</b>	<b>0.00</b>	<b>42,150.09</b>	<b>(4,266.58)</b>	<b>0.00</b>	<b>(25,762.91)</b>	<b>162,929.11</b>	<b>7,967,064.82</b>
400410004	BOARD OF TRUSTEES	4,339,294.76	0.00	0.00	23,406.91	(2,369.33)	0.00	(26,517.78)	90,478.24	4,424,292.80
400410005	COUNCIL GENERAL FUND	257,458.84	0.00	0.00	1,397.32	(141.44)	0.00	0.00	5,401.25	264,115.97
400410019	MIRIAM D. MOYER TRUST DISTRIBUTION	55,923.00	0.00	0.00	303.51	(30.72)	0.00	0.00	1,173.21	57,369.00
400410020	BOT - DONEGAL SALE PROCEEDS	462,576.67	0.00	0.00	2,510.56	(254.13)	0.00	0.00	9,704.45	474,537.55
<b>Subtotal - Board Undesignated</b>		<b>5,115,253.27</b>	<b>0.00</b>	<b>0.00</b>	<b>27,618.30</b>	<b>(2,795.62)</b>	<b>0.00</b>	<b>(26,517.78)</b>	<b>106,757.16</b>	<b>5,220,315.32</b>
<b>Donor Total</b>		<b>25,497,598.00</b>	<b>830.00</b>	<b>0.00</b>	<b>137,784.08</b>	<b>(13,947.00)</b>	<b>0.00</b>	<b>(110,560.73)</b>	<b>532,597.66</b>	<b>26,044,302.01</b>