

**Summary of Pool 1 Endowment Funds Held at Morgan Stanley  
For the Year Ended December 31, 2020**

	<b>YTD 2020 Rollforward</b>
<b>2020 ACTIVITY</b>	
Pool 1 Balance, beginning of year	\$ 26,044,302
Additions	1,057,065
Income, net of investment fees	956,432
Realized Loss	(435,660)
Withdrawals	(324,887)
Spending Policy	(915,813)
Unrealized Gain	1,533,257
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Pool 1 Balance, end of year	\$ 27,914,696
Accrued Interest at 12/31/2020 (See Note 1)	\$ (9,701)
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<b>Investments in Pool 1 Ending Balance per audited financial statements</b>	<b><u><u>\$ 27,904,995</u></u></b>

Note 1: Accrued interest recorded only at 12/31/2020 for financial reporting purposes

**BREAKDOWN OF POOL 1 ENDING VALUE:**

Funds Held for Others	\$ 3,508,865
Permanently Restricted	9,833,112
Temporarily Restricted	-
Board of Trustees - Designated	9,130,795
Board of Trustees - Undesignated	5,441,924
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<b>Pool 1 Balance, end of year</b>	<b><u><u>\$ 27,914,696</u></u></b>

Morgan Stanley Pool I Investment Balances at December 31, 2020

Donor No.	Donor Name	Beginning Balance	Additions	Other Deposits	Income	Realized Gain	Withdrawal	Spending Policy	Unrealized Gain/loss	Ending Balance
<b>FUNDS HELD FOR OTHERS</b>										
100100001	ST. THOMAS BARNESBORO	12,527.04	0.00	0.00	39.51	(202.14)	0.00	(125.53)	628.01	12,866.89
100100002	BRACKENRIDGE	47,570.56	0.00	0.00	150.03	(767.61)	0.00	(476.70)	2,384.84	48,861.12
100100005	BUTLER ALTAR GUILD	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	(0.00)	0.00
100100006	BUTLER CAPITAL RESERVE	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	(0.00)	0.00
100100007	BUTLER ENDOWMENT	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
100100011	CORKERY	38,665.72	0.00	0.00	121.95	(623.92)	0.00	(387.47)	1,938.41	39,714.69
100100012	NATIVITY CRAFTON ENDOWMENT	789,520.26	0.00	0.00	2,490.07	(12,739.93)	0.00	(7,911.74)	39,580.69	810,939.36
100100016	FOX CHAPEL	268.43	0.00	0.00	0.86	(4.38)	0.00	0.00	13.60	278.51
100100017	FOX CHAPEL COLUMBARIUM	12.80	0.00	0.00	0.04	(0.21)	0.00	0.00	0.65	13.28
100100018	GALLAGHER & ELGIN	1,482.93	0.00	0.00	4.68	(23.94)	0.00	(14.38)	74.37	1,523.66
100100021	ELIZABETH HAMMER	48,870.75	0.00	0.00	154.13	(788.59)	0.00	(489.78)	2,450.01	50,196.52
100100022	MARY CRAFT HARDY	16,757.83	0.00	0.00	52.85	(270.41)	0.00	(167.93)	840.12	17,212.46
100100023	HAZELWOOD ENDOWMENT	2,394.38	0.00	0.00	7.55	(38.64)	0.00	(24.00)	120.03	2,459.33
100100024	DAVID HENRY	68,277.14	0.00	0.00	215.34	(1,101.74)	0.00	(684.20)	3,422.91	70,129.45
100100026	HOMESTEAD	20,037.40	0.00	0.00	63.20	(323.33)	0.00	(200.79)	1,004.53	20,581.01
100100027	ADVENT JEANNETTE	14,642.78	0.00	0.00	46.18	(236.28)	0.00	(146.73)	734.08	15,040.03
100100028	LOGAN - LIBERTY BORO	140,133.56	0.00	0.00	446.44	(2,284.12)	0.00	0.00	7,096.37	145,392.25
100100029	RUTH J. MCGREGOR	157,116.49	0.00	0.00	500.55	(2,560.94)	0.00	0.00	7,956.38	163,012.48
100100031	MEECH FUND	71,948.97	0.00	0.00	226.92	(1,160.99)	0.00	(721.00)	3,606.99	73,900.89
100100035	NORTH SIDE EMMANUEL FUND	97,113.32	0.00	0.00	306.29	(1,567.05)	0.00	(973.17)	4,868.55	99,747.94
100100041	PLUMMER MEM	7,800.84	0.00	0.00	24.60	(125.88)	0.00	(78.17)	391.07	8,012.47
100100042	ST. BARTHOLOMEW'S SCOTSDALE	37,431.15	0.00	0.00	118.05	(604.00)	0.00	(375.09)	1,876.53	38,446.64
100100045	RUTH TAYLOR	10,803.51	0.00	0.00	34.42	(176.09)	0.00	0.00	547.10	11,208.93
100100049	TRINITY WASHINGTON	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	(0.00)	0.00
100100051	WETZEL	20,545.05	0.00	0.00	65.45	(334.88)	0.00	0.00	1,040.40	21,316.03
100100056	ST PAUL'S KITTANNING - ADA MAE GOOD	1,216,823.92	0.00	0.00	3,837.75	(19,635.02)	0.00	(12,193.73)	61,002.53	1,249,835.45
100100057	ST PAUL'S KITTANNING - RECTORY SALE FUND	96,132.76	0.00	0.00	306.26	(1,566.93)	0.00	0.00	4,868.17	99,740.26
100100059	CARNEGIE, ATONEMENT MEMORIAL	30,601.15	12,000.00	0.00	97.49	(498.79)	0.00	0.00	1,549.65	43,749.50
100100060	KNEPPER/CRAFTON	15,240.25	0.00	0.00	48.07	(245.92)	0.00	(152.72)	764.02	15,653.70
100100066	JEANNETTE RECTORY FUND	55,524.04	0.00	0.00	175.12	(895.95)	0.00	(556.40)	2,783.56	57,030.37
100100067	HOFFMIRE-TRINITY CATHEDRAL	7,110.21	0.00	0.00	22.42	(114.73)	0.00	(71.25)	356.45	7,303.10
100100071	BERTHA STREET/MT. WASHINGTON	24.97	0.00	0.00	0.08	(0.41)	0.00	0.00	1.26	25.90
100100073	MCMILLIN ENDOWMENT FUND-MT WASHINGTON	187.04	0.00	0.00	0.60	(3.05)	0.00	0.00	9.47	194.06
100100074	CHURCH OF THE TRANSFIGURATION ORGAN FUND	32,674.35	0.00	0.00	104.10	(532.58)	0.00	0.00	1,654.63	33,900.50
100100075	CHURCH OF THE TRANSFIGURATION GENERAL FUND	27,607.24	0.00	0.00	87.95	(449.99)	0.00	0.00	1,398.03	28,643.23
100100077	ST THOMAS MEMORIAL ENDOWMENT FUND	18,559.02	0.00	0.00	59.13	(302.51)	0.00	0.00	939.83	19,255.47
100100078	ADVENT REVITALIZATION FUND	106,630.65	0.00	0.00	339.71	(1,738.04)	0.00	0.00	5,399.78	110,632.10
100100079	ALL SAINTS BRIGHTON HEIGHTS - OLIVER FUND	67,950.74	0.00	0.00	214.31	(1,096.47)	0.00	(680.93)	3,406.55	69,794.20
100100080	ST. PETER'S BLAIRSVILLE MEMORIAL FUND	63,494.93	0.00	0.00	201.94	(1,033.20)	0.00	(106.96)	3,209.97	65,766.68
100100081	ST. BARNABAS BRACKENRIDGE FUND	54,994.41	0.00	0.00	173.45	(887.41)	0.00	(551.09)	2,757.01	56,486.37
<b>Subtotal</b>		<b>3,397,476.59</b>	<b>12,000.00</b>	<b>0.00</b>	<b>10,737.49</b>	<b>(54,936.05)</b>	<b>0.00</b>	<b>(27,089.76)</b>	<b>170,676.56</b>	<b>3,508,864.83</b>
<b>PERMANENTLY RESTRICTED</b>										
200200001	BAILEY	109,825.08	0.00	0.00	346.38	(1,772.17)	0.00	(1,100.55)	5,505.81	112,804.55
200200002	HELEN BARTLETT	64,967.97	0.00	0.00	207.76	(1,062.98)	0.00	247.13	3,302.50	67,662.38
200200003	R.D. & CARRIE BAUGHMAN	6,609.08	0.00	0.00	20.84	(106.65)	0.00	(66.23)	331.33	6,788.38
200200004	JOHN & LILLIAN BIRD	91,627.31	0.00	0.00	288.98	(1,478.52)	0.00	(918.19)	4,593.51	94,113.09
200200005	BIRD	5,743.43	0.00	0.00	18.11	(92.68)	0.00	(57.55)	287.93	5,899.25
200200006	BOWMAN INSTITUTE	49,494.55	0.00	0.00	157.68	(806.74)	0.00	0.00	2,506.40	51,351.89
200200007	LOUISE & LULU BROWN/ECW	14,179.22	0.00	0.00	44.72	(228.80)	0.00	(142.09)	710.84	14,563.89
200200008	LOUISE & LULU BROWN/SMWB	14,334.65	0.00	0.00	45.21	(231.30)	0.00	(143.91)	718.61	14,723.26
200200009	LOUISE & LULU BROWN/REINVEST	15,981.83	0.00	0.00	50.92	(260.50)	0.00	0.00	809.32	16,581.57
200200010	LOUISE & LULU BROWN/UTO	14,186.07	0.00	0.00	44.74	(228.91)	0.00	(142.16)	711.19	14,570.93
200200011	LUCY BROWNFIELD	298,805.78	0.00	0.00	942.41	(4,821.62)	0.00	(2,994.32)	14,979.91	306,912.16
200200012	HILL & MARY BURGWIN	24,511.38	0.00	0.00	77.31	(395.52)	0.00	(245.63)	1,228.83	25,176.36
200200013	MARY TORBETT COOK	10,809.33	0.00	0.00	34.44	(176.19)	0.00	0.00	547.38	11,214.96
200200014	BERTHA CUMMINGS	48,849.97	0.00	0.00	154.07	(788.26)	0.00	(489.52)	2,448.98	50,175.24
200200015	ECW PERMANENT MEMORIAL FUND	127,829.23	0.00	0.00	403.16	(2,062.69)	0.00	(1,280.97)	6,408.41	131,297.14
200200016	WM. & ELIZABETH ELKIN	5,547.67	0.00	0.00	17.50	(89.52)	0.00	(55.59)	278.12	5,698.18
200200017	ELIZABETH FLEMING/ADVENT	35,552.18	0.00	0.00	112.13	(573.68)	0.00	(356.27)	1,782.32	36,516.68
200200018	ELIZABETH FLEMING/ECW	35,548.16	0.00	0.00	112.12	(573.62)	0.00	(356.22)	1,782.12	36,512.56
200200019	MARGARET GARNER	25,925.05	0.00	0.00	81.77	(418.33)	0.00	(259.80)	1,299.69	26,628.37
200200020	GIRL'S FRIENDLY	40,013.92	0.00	0.00	126.20	(645.68)	0.00	(400.98)	2,006.00	41,099.46
200200021	GAFFNEY ENDOWMENT/CANTERBURY	620.67	0.00	0.00	1.96	(10.02)	0.00	(6.22)	31.12	637.51
200200022	GAFFNEY ENDOWMENT/SCC	621.68	0.00	0.00	1.96	(10.03)	0.00	(6.23)	31.16	638.54
200200023	EDNA HALL	85,453.55	0.00	0.00	273.28	(1,398.16)	0.00	325.07	4,343.83	88,997.57
200200024	LYDE HARTLEY	273,866.98	0.00	0.00	863.75	(4,419.20)	0.00	(2,744.41)	13,729.67	281,296.79
200200025	ELEANOR HAY	51,216.31	0.00	0.00	163.79	(837.98)	0.00	194.82	2,603.47	53,340.40
200200026	ELIZABETH HOAG	2,878.35	0.00	0.00	9.08	(46.45)	0.00	(28.84)	144.31	2,956.45
200200027	DONALD JOHNSTON	162,166.26	0.00	0.00	511.46	(2,616.76)	0.00	(1,625.06)	8,129.81	166,565.71
200200028	KEIGHLEY FUND	2,912.09	0.00	0.00	9.18	(46.99)	0.00	(29.18)	146.00	2,991.10
200200029	ALICE KENDIG	72,362.27	0.00	0.00	228.22	(1,167.66)	0.00	(725.14)	3,627.70	74,325.40
200200030	KERFOOT CEMETERY	43,673.02	0.00	0.00	139.66	(714.56)	0.00	166.14	2,220.02	45,484.28
200200031	KERFOOT MEMORIAL FUND	76,271.34	0.00	0.00	243.91	(1,247.92)	0.00	290.13	3,877.08	79,434.54
200200032	KERFOOT PRAYER BOOK SOCIETY	8,539.28	0.00	0.00	27.20	(139.19)	0.00	0.00	432.43	8,899.73
200200033	LATHWOOD/CANTERBURY	40,109.82	0.00	0.00	126.50	(647.22)	0.00	(401.94)	2,010.81	41,197.97
200200034	LATHWOOD/ST. MARGARET'S	39,663.35	0.00	0.00	125.09	(640.02)	0.00	(397.47)	1,988.42	40,739.38
200200036	MCCANDLESS FUND	213,024.67	0.00	0.00	671.86	(3,437.43)	0.00	(2,134.71)	10,679.48	218,803.87
200200037	JAMES MCILVAINE/SCOTSDALE	29,124.59	0.00	0.00	91.86	(469.96)	0.00	(291.86)	1,460.09	29,914.71
200200038	JAMES MCILVAINE/WASHINGTON	29,072.53	0.00	0.00	91.69	(469.11)	0.00	(291.87)	1,457.45	29,860.69
200200039	RUTH SHELDON MCKELVEY	28,620.29	0.00	0.00	90.27	(461.83)	0.00	(286.80)	1,434.81	29,396.74
200200040	BISHOP MANN	48,408.72	0.00	0.00	154.80	(792.00)	0.00	181.41	2,460.61	50,413.54
200200041	R.K. MELLON FOUNDATION	508,423.47	0.00	0.00	1,619.75	(8,287.11)	0.00	0.00	25,746.59	527,502.70
200200042	ROLAND & M.S. MERRELL	5,945.17	0.00	0.00	18.75	(95.93)	0.00	(59.58)	298.04	6,106.45
200200043	ANNA MILLER	6,800.89	0.00	0.00	21.75	(111.27)	0.00	25.87	345.71	7,082.95
200200044	WILSON MILLER/CHRIST CHURCH	23,367.61	0.00	0.00	73.70	(377.07)	0.00	(234.16)	1,171.48	24,001.56
200200045	WILSON MILLER/EPISCOPACY	32,280.35	0.00							

**Morgan Stanley Pool I Investment Balances at December 31, 2020**

Donor No.	Donor Name	Beginning Balance	Additions	Other Deposits	Income	Realized Gain	Withdrawal	Spending Policy	Unrealized Gain/loss	Ending Balance
200200054	ELLA C. PARSHALL #3	7,160.79	0.00	0.00	22.58	(115.55)	0.00	(71.76)	358.98	7,355.05
200200056	LILLIAN PARSHALL SPU ECW	1,922.86	0.00	0.00	6.06	(31.03)	0.00	(19.27)	96.39	1,975.02
200200057	PERMANENT EPISCOPAL FUND	2,106,226.25	0.00	0.00	6,586.80	(33,699.96)	0.00	(38,697.01)	104,699.79	2,145,115.88
200200058	MRS. ORMSBY PHILLIPS	26,974.95	0.00	0.00	85.08	(435.28)	0.00	(270.31)	1,352.33	27,706.77
200200059	SALLIE O. PHILLIPS	6,297.74	0.00	0.00	19.86	(101.62)	0.00	(63.11)	315.72	6,468.59
200200060	NATALIE RAY/ST. PAUL'S	174,193.93	0.00	0.00	549.39	(2,810.84)	0.00	(1,745.59)	8,732.79	178,919.68
200200061	NATALIE RAY/BISHOP'S FUND	170,325.17	0.00	0.00	542.63	(2,776.24)	0.00	0.00	8,625.28	176,716.84
200200062	NATALIE RAY/GROWTH FUND	201,099.78	0.00	0.00	640.67	(3,277.85)	0.00	0.00	10,183.70	208,646.30
200200063	NORMAN RAY	152,462.66	0.00	0.00	480.85	(2,460.18)	0.00	(1,527.82)	7,643.35	156,598.86
200200064	ERNEST REINHOLD	92,141.57	0.00	0.00	290.61	(1,486.82)	0.00	(923.34)	4,619.30	94,641.31
200200065	GEORGE RHODES	316,726.67	0.00	0.00	1,000.34	(5,118.04)	0.00	(2,729.36)	15,900.84	325,780.45
200200066	HARRIET ROBINSON	127,881.59	0.00	0.00	403.33	(2,063.53)	0.00	(1,281.49)	6,411.03	131,350.92
200200068	SCHOENBERGER	219,151.23	0.00	0.00	671.10	(3,433.52)	0.00	(8,501.06)	10,667.33	218,555.08
200200069	EMMA SEARIGHT BULGER	1,421.69	0.00	0.00	4.48	(22.94)	0.00	(14.25)	71.27	1,460.25
200200070	RACHEL SEARIGHT SHIPLEY	2,507.49	0.00	0.00	7.91	(40.46)	0.00	(25.13)	125.70	2,575.51
200200071	SHELDON CALVARY CAMP END.	149,484.16	0.00	0.00	471.46	(2,412.12)	0.00	(1,497.97)	7,494.03	153,539.56
200200072	ADALINE SMITH	94,113.10	0.00	0.00	288.20	(1,474.50)	0.00	(3,650.73)	4,581.01	93,857.08
200200073	WILLIAM M. SMITH	35,441.76	0.00	0.00	111.78	(571.89)	0.00	(355.81)	1,776.75	36,402.59
200200074	STEPP FAMILY FUND	135,633.27	0.00	0.00	427.77	(2,188.62)	0.00	(1,359.17)	6,799.64	139,312.90
200200075	CHARLES STEVENSON	8,824.38	0.00	0.00	27.83	(142.39)	0.00	(88.43)	442.39	9,063.78
200200076	ELIZA STUART	391,983.44	0.00	0.00	1,248.79	(6,389.18)	0.00	0.00	19,850.06	406,693.11
200200077	TERREL SEMINARIAN FUND	10,842.20	0.00	0.00	34.54	(176.72)	0.00	0.00	549.05	11,249.07
200200078	THEOLOGICAL STUDENT AID	308,747.07	0.00	0.00	983.62	(5,032.46)	0.00	0.00	15,634.97	320,333.19
200200079	T.P.M.	17,970.55	0.00	0.00	57.25	(292.91)	0.00	0.00	910.03	18,644.92
200200080	ALEXANDER VANCE	54,076.18	0.00	0.00	170.55	(872.59)	0.00	(541.89)	2,710.98	55,543.23
200200081	MARIA VONBONNHURST	48,541.44	0.00	0.00	153.10	(783.28)	0.00	(486.43)	2,433.50	49,858.33
200200082	EDWARD WARD	317,909.58	0.00	0.00	1,012.81	(5,181.81)	0.00	0.00	16,098.95	329,839.53
200200083	GEORGE WHITE	2,977.30	0.00	0.00	9.39	(48.04)	0.00	(29.83)	149.26	3,058.08
200200084	ISABELLA WHITE	5,478.21	0.00	0.00	17.28	(88.40)	0.00	(54.90)	274.64	5,626.83
200200085	WHITEHEAD	282,331.29	0.00	0.00	902.88	(4,619.40)	0.00	1,073.99	14,351.66	294,040.42
200200086	YELLAND	41,642.00	0.00	0.00	131.34	(671.95)	0.00	(417.29)	2,087.62	42,771.72
200200087	CHAPLAINCY PROGRAM FUND	647,424.02	0.00	0.00	2,062.58	(10,552.77)	0.00	0.00	32,785.59	671,719.42
200200088	WASHINGTON/RUTAN	26,117.01	0.00	0.00	(0.00)	0.00	(25,854.81)	(262.20)	(0.00)	0.00
200200089	MARY GREENAWAY TRUST	85,341.23	0.00	0.00	269.24	(1,377.50)	0.00	(830.17)	4,279.65	87,682.45
200200090	SARAH DECOUX/ST THOMAS GIBSONIA	66,777.57	0.00	0.00	212.74	(1,088.45)	0.00	0.00	3,381.62	69,283.48
200200091	MENALLEN (OMNIBUS) CEMETERY TRUST	2,742.10	0.00	0.00	8.65	(44.25)	0.00	(27.48)	137.47	2,816.49
100100039	JOSEPHINE PAYNE (moved from Funds Held for Others)	34,036.05	0.00	0.00	107.35	(549.22)	0.00	(341.07)	1,706.32	34,959.43
<b>Subtotal</b>		<b>9,585,739.61</b>	<b>0.00</b>	<b>0.00</b>	<b>30,193.60</b>	<b>(154,479.04)</b>	<b>(25,854.81)</b>	<b>(82,426.81)</b>	<b>479,938.96</b>	<b>9,833,111.51</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	287,346.40	0.00	0.00	915.44	(4,683.64)	0.00	0.00	14,551.24	298,129.44
400400003	BISHOP RESIDENCE FUND	408,671.03	0.00	0.00	1,303.04	(6,666.73)	0.00	339.99	20,712.34	424,359.67
400400005	LAY FORMATION SCHOLARSHIP FUND	39,315.30	0.00	0.00	125.25	(640.82)	0.00	0.00	1,990.93	40,790.66
400400006	CLERGY RELIEF	280,461.50	0.00	0.00	893.50	(4,571.42)	0.00	0.00	14,202.58	290,986.17
400400007	COMMUNITY SERVICE FUND	3,069,610.87	0.00	0.00	9,628.54	(49,262.37)	0.00	(47,310.71)	153,049.43	3,135,715.77
400400009	J.H. GLASS	59,026.80	0.00	0.00	180.75	(924.79)	0.00	(2,289.70)	2,873.17	58,866.23
400400011	PRAYER BOOK SOCIETY	181,632.19	0.00	0.00	578.65	(2,960.54)	0.00	0.00	9,197.87	188,448.17
400400012	SMICKSBURG CEMETERY	24,772.58	0.00	0.00	78.13	(399.74)	0.00	(248.25)	1,241.92	25,444.64
400400013	ST. PETER'S SEMINARIAN FUND	96,265.88	0.00	0.00	306.69	(1,569.10)	0.00	0.00	4,874.91	99,878.38
400400014	WEST BROWNSVILLE	49,697.36	0.00	0.00	156.74	(801.93)	0.00	(498.02)	2,491.46	51,045.61
400400015	WILL, JOHN ENDOWMENT	6,542.91	0.00	0.00	20.64	(105.58)	0.00	(65.57)	328.01	6,720.41
400400016	BISHOP'S FUND ENDOWMENT	1,148,749.80	0.00	0.00	3,659.73	(18,724.19)	0.00	0.00	58,172.76	1,191,858.09
400400017	CHURCH MULTIPLICATION FUND	455,220.82	0.00	0.00	1,424.54	(7,288.35)	0.00	(8,072.80)	22,643.60	463,927.81
400400018	CARROLL TWP	78,211.89	0.00	0.00	249.17	(1,274.82)	0.00	0.00	3,960.65	81,146.89
400400019	CHURCH PLANT/MISSION - NORTH FUND	1,091,428.55	0.00	0.00	3,441.15	(17,605.88)	(11,288.67)	0.00	54,698.34	1,120,673.49
400400020	CHURCH PLANT/MISSION - WEST FUND	269,614.86	0.00	0.00	854.83	(4,373.56)	(1,292.37)	0.00	13,587.87	278,391.63
400400021	CHURCH PLANT/MISSION - EAST FUND	635,750.06	28,147.52	0.00	2,025.39	(10,362.49)	0.00	0.00	32,194.42	687,754.90
400400022	CHURCH PLANT/MISSION - SOUTH FUND	57,915.97	1,811.64	0.00	184.51	(944.01)	0.00	0.00	2,932.87	61,900.98
400400023	ST. JAMES REOPENED PARISH FUND	160,694.17	2,070.00	0.00	507.10	(2,594.47)	0.00	(1,520.30)	8,060.57	167,217.07
400400024	BEAVER EPISCOPAL/ANGELICAN MINISTRY FUND	440,990.67	0.00	0.00	1,404.92	(7,187.98)	0.00	0.00	22,331.79	457,539.40
<b>Subtotal - Board Designated</b>		<b>8,841,919.61</b>	<b>32,029.16</b>	<b>0.00</b>	<b>27,938.72</b>	<b>(142,942.41)</b>	<b>(12,581.04)</b>	<b>(59,665.36)</b>	<b>444,096.74</b>	<b>9,130,795.41</b>
400410004	BOARD OF TRUSTEES	4,415,585.26	89,439.75	0.00	13,718.09	(70,185.63)	(29,813.25)	(79,806.85)	218,054.30	4,556,991.67
400410005	COUNCIL GENERAL FUND	274,336.04	50,000.00	0.00	840.09	(4,298.12)	0.00	(10,641.73)	13,353.49	323,589.77
400410019	MIRIAM D. MOYER TRUST DISTRIBUTION	59,588.92	0.00	0.00	182.48	(933.60)	0.00	(2,311.51)	2,900.53	59,426.82
400410020	BOT - DONEGAL SALE PROCEEDS	492,899.97	0.00	0.00	1,541.19	(7,885.14)	(9,137.76)	0.00	24,497.75	501,916.00
<b>Subtotal - Board Undesignated</b>		<b>5,242,410.19</b>	<b>139,439.75</b>	<b>0.00</b>	<b>16,281.83</b>	<b>(83,302.49)</b>	<b>(38,951.01)</b>	<b>(92,760.09)</b>	<b>258,806.08</b>	<b>5,441,924.26</b>
<b>Donor Total</b>		<b>27,067,546.00</b>	<b>183,468.91</b>	<b>0.00</b>	<b>85,151.64</b>	<b>(435,660.00)</b>	<b>(77,386.86)</b>	<b>(261,942.02)</b>	<b>1,353,518.34</b>	<b>27,914,696.01</b>