

**Summary of Pool 1 Endowment Funds Held at Morgan Stanley
For the Year Ended December 31, 2021**

	YTD 2021 Rollforward
2021 ACTIVITY	
Pool 1 Balance, beginning of year	\$ 27,914,696
Additions	1,114,113
Income, net of investment fees	604,392
Realized Gain	1,798,653
Withdrawals	(292,720)
Spending Policy	(814,775)
Unrealized Gain	1,102,013
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Pool 1 Balance, end of year	\$ 31,426,372
Accrued Interest at 12/31/2021 (See Note 1)	\$ (4,568)
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Investments in Pool 1 Ending Balance per audited financial statements	<u>\$ 31,421,804</u>

Note 1: Accrued interest recorded only at 12/31/2021 for financial reporting purposes

BREAKDOWN OF POOL 1 ENDING VALUE:

Funds Held for Others	\$ 3,859,188
Permanently Restricted	10,696,845
Temporarily Restricted	-
Board of Trustees - Designated	10,948,778
Board of Trustees - Undesignated	5,921,561
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Pool 1 Balance, end of year	<u>\$ 31,426,372</u>

Morgan Stanley Pool I Investment Balances at December 31, 2021

<u>Donor No.</u>	<u>Donor Name</u>	<u>Beginning Bal.</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/loss</u>	<u>Ending Balance</u>
FUNDS HELD FOR OTHERS										
100100001	ST. THOMAS BARNESBORO	13,658.54	0.00	0.00	76.32	800.48	0.00	(125.04)	(432.87)	13,977.44
100100002	BRACKENRIDGE	51,867.34	0.00	0.00	289.83	3,039.77	0.00	(474.83)	(1,643.76)	53,078.36
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	42,158.16	0.00	0.00	235.58	2,470.75	0.00	(385.95)	(1,336.06)	43,142.48
100100012	NATIVITY CRAFTON ENDOWMENT	860,833.01	0.00	0.00	4,810.34	50,450.52	0.00	(7,880.70)	(27,281.17)	880,932.00
100100016	FOX CHAPEL	303.88	0.00	0.00	1.71	17.97	0.00	0.00	(9.72)	313.85
100100017	FOX CHAPEL COLUMBARIUM	14.49	0.00	0.00	0.08	0.86	0.00	0.00	(0.47)	14.96
100100018	GALLAGHER & ELGIN	1,614.87	0.00	0.00	9.11	95.52	0.00	0.00	(51.65)	1,667.84
100100021	ELIZABETH HAMMER	53,284.90	0.00	0.00	297.76	3,122.85	0.00	(487.81)	(1,688.68)	54,529.01
100100022	MARY CRAFT HARDY	18,271.47	0.00	0.00	102.10	1,070.83	0.00	(167.27)	(579.05)	18,698.08
100100023	HAZELWOOD ENDOWMENT	2,610.64	0.00	0.00	14.59	153.00	0.00	(23.90)	(82.73)	2,671.60
100100024	DAVID HENRY	74,444.20	0.00	0.00	415.99	4,362.92	0.00	(681.52)	(2,359.25)	76,182.35
100100026	HOMESTEAD	21,847.26	0.00	0.00	122.08	1,280.39	0.00	(200.01)	(692.38)	22,357.35
100100027	ADVENT JEANNETTE	15,965.38	0.00	0.00	89.21	935.68	0.00	(146.16)	(505.97)	16,338.14
100100028	LOGAN - LIBERTY BORO	158,640.57	0.00	0.00	894.67	9,383.29	0.00	0.00	(5,074.03)	163,844.51
100100029	RUTH J. MCGREGOR	177,866.38	0.00	0.00	1,003.10	10,520.46	0.00	0.00	(5,688.95)	183,700.99
100100031	MEECH FUND	78,447.69	0.00	0.00	438.37	4,597.55	0.00	(718.17)	(2,486.13)	80,279.31
100100035	NORTH SIDE EMMANUEL FUND	105,885.00	0.00	0.00	591.69	6,205.56	0.00	(969.35)	(3,355.67)	108,357.23
100100041	PLUMMER MEM	8,505.43	0.00	0.00	47.53	498.47	0.00	(77.87)	(269.55)	8,704.01
100100042	ST. BARTHOLOMEW'S SCOTSDALE	40,812.08	0.00	0.00	228.06	2,391.86	0.00	(373.63)	(1,293.41)	41,764.96
100100045	RUTH TAYLOR	12,230.30	0.00	0.00	68.97	723.40	0.00	0.00	(391.17)	12,631.50
100100049	TRINITY WASHINGTON	0.00	0.00	0.00	(0.00)	(0.00)	0.00	0.00	0.00	0.00
100100051	WETZEL	23,258.37	0.00	0.00	131.17	1,375.69	0.00	0.00	(743.90)	24,021.33
100100056	ST PAUL'S KITTANNING - ADA MAE GOOD	1,326,732.47	0.00	0.00	7,413.79	77,755.32	0.00	(12,145.90)	(42,046.27)	1,357,709.41
100100057	ST PAUL'S KITTANNING - RECTORY SALE FUND	108,828.72	0.00	0.00	613.75	6,437.01	0.00	0.00	(3,480.83)	112,398.66
100100059	CARNEGIE, ATONEMENT MEMORIAL	50,229.50	0.00	0.00	283.28	2,970.98	0.00	0.00	(1,606.56)	51,877.20
100100060	KNEPPER/CRAFTON	16,616.82	0.00	0.00	92.85	973.86	0.00	(152.12)	(526.62)	17,004.79
100100066	JEANNETTE RECTORY FUND	60,539.21	0.00	0.00	338.29	3,548.00	0.00	(554.22)	(1,918.58)	61,952.70
100100067	HOFFMIRE-TRINITY CATHEDRAL	7,752.44	0.00	0.00	43.32	454.34	0.00	(70.97)	(245.69)	7,933.44
100100071	BERTHA STREET/MT. WASHINGTON	28.26	0.00	0.00	0.16	1.67	0.00	0.00	(0.90)	29.19
100100073	MCMILLIN ENDOWMENT FUND-MT WASHINGTON	211.74	0.00	0.00	1.19	12.52	0.00	0.00	(6.78)	218.68
100100074	CHURCH OF THE TRANSFIGURATION ORGAN FUND	36,989.55	0.00	0.00	208.61	2,187.86	0.00	0.00	(1,183.09)	38,202.93
100100075	CHURCH OF THE TRANSFIGURATION GENERAL FUND	31,253.24	0.00	0.00	176.26	1,848.57	0.00	0.00	(999.62)	32,278.45
100100077	ST THOMAS MEMORIAL ENDOWMENT FUND	37,119.06	743.09	0.00	209.34	2,195.52	0.00	0.00	(1,187.23)	39,079.78
100100078	ADVENT REVITALIZATION FUND	120,713.03	0.00	0.00	680.78	7,139.95	0.00	0.00	(3,860.94)	124,672.82
100100079	ALL SAINTS BRIGHTON HEIGHTS - OLIVER FUND	74,088.34	0.00	0.00	414.01	4,342.07	0.00	(678.26)	(2,347.98)	75,818.17
100100080	ST. PETER'S BLAIRSVILLE MEMORIAL FUND	69,813.03	0.00	0.00	390.12	4,091.51	0.00	(639.12)	(2,212.49)	71,443.04
100100081	ST. BARNABAS BRACKENRIDGE FUND	59,961.72	0.00	0.00	335.07	3,514.15	0.00	(548.94)	(1,900.28)	61,361.72
Subtotal		3,763,397.09	743.09	0.00	21,069.08	220,971.17	0.00	(27,501.74)	(119,490.42)	3,859,188.28
PERMANENTLY RESTRICTED										
200200001	BAILEY	119,744.91	0.00	0.00	669.14	7,017.85	0.00	(1,096.24)	(3,794.90)	122,540.75
200200002	HELEN BARTLETT	71,160.12	0.00	0.00	401.32	4,208.99	0.00	0.00	(2,276.01)	73,494.41
200200003	R.D. & CARRIE BAUGHMAN	7,206.03	0.00	0.00	40.27	422.32	0.00	(65.97)	(228.37)	7,374.28
200200004	JOHN & LILLIAN BIRD	99,903.47	0.00	0.00	558.26	5,855.01	0.00	(914.59)	(3,166.11)	102,236.04
200200005	BIRD	6,262.21	0.00	0.00	34.99	367.01	0.00	(57.33)	(198.46)	6,408.42
200200006	BOWMAN INSTITUTE	53,851.80	0.00	0.00	303.70	3,185.23	0.00	0.00	(1,722.42)	55,618.32
200200007	LOUISE & LULU BROWN/ECW	15,459.95	0.00	0.00	86.39	906.06	0.00	(141.53)	(489.95)	15,820.92
200200008	LOUISE & LULU BROWN/SMWB	15,629.12	0.00	0.00	87.34	915.97	0.00	(143.08)	(495.31)	15,994.04
200200009	LOUISE & LULU BROWN/REINVEST	17,388.79	0.00	0.00	98.07	1,028.51	0.00	0.00	(556.17)	17,959.20
200200010	LOUISE & LULU BROWN/UTO	15,467.41	0.00	0.00	86.43	906.49	0.00	(141.60)	(490.18)	15,828.55
200200011	LUCY BROWNFIELD	325,795.18	0.00	0.00	1,820.55	19,093.76	0.00	(2,982.56)	(10,324.96)	333,401.96
200200012	HILL & MARY BURGWIN	26,725.33	0.00	0.00	149.34	1,566.28	0.00	(244.67)	(846.97)	27,349.31
200200013	MARY TORBETT COOK	12,236.88	0.00	0.00	69.01	723.79	0.00	0.00	(391.39)	12,638.29
200200014	BERTHA CUMMINGS	53,739.46	0.00	0.00	303.07	3,178.59	0.00	0.00	(1,718.83)	55,502.29
200200015	ECW PERMANENT MEMORIAL FUND	139,375.28	0.00	0.00	778.83	8,168.32	0.00	(1,275.95)	(4,417.02)	142,629.45

Morgan Stanley Pool I Investment Balances at December 31, 2021

<u>Donor No.</u>	<u>Donor Name</u>	<u>Beginning Bal.</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/loss</u>	<u>Ending Balance</u>
200200016	WM. & ELIZABETH ELKIN	6,048.75	0.00	0.00	33.80	354.50	0.00	(55.38)	(191.70)	6,189.97
200200017	ELIZABETH FLEMING/ADVENT	38,763.39	0.00	0.00	216.61	2,271.79	0.00	(354.87)	(1,228.47)	39,668.45
200200018	ELIZABETH FLEMING/ECW	38,759.02	0.00	0.00	216.59	2,271.54	0.00	(354.83)	(1,228.33)	39,663.98
200200019	MARGARET GARNER	28,266.68	0.00	0.00	157.95	1,656.61	0.00	(258.78)	(895.82)	28,926.65
200200020	GIRL'S FRIENDLY	43,628.12	0.00	0.00	243.79	2,556.90	0.00	(399.41)	(1,382.64)	44,646.76
200200021	GAFFNEY ENDOWMENT/CANTERBURY	676.72	0.00	0.00	3.78	39.66	0.00	(6.20)	(21.45)	692.51
200200022	GAFFNEY ENDOWMENT/SCC	677.82	0.00	0.00	3.79	39.72	0.00	(6.21)	(21.48)	693.64
200200023	EDNA HALL	93,598.22	0.00	0.00	527.86	5,536.16	0.00	0.00	(2,993.69)	96,668.55
200200024	LYDE HARTLEY	298,603.81	0.00	0.00	1,668.60	17,500.16	0.00	(2,733.63)	(9,463.23)	305,575.71
200200025	ELEANOR HAY	56,097.78	0.00	0.00	316.37	3,318.08	0.00	0.00	(1,794.25)	57,937.98
200200026	ELIZABETH HOAG	3,138.35	0.00	0.00	17.54	183.93	0.00	(28.73)	(99.47)	3,211.62
200200027	DONALD JOHNSTON	176,813.77	0.00	0.00	988.04	10,362.46	0.00	(1,618.69)	(5,603.51)	180,942.06
200200028	KEIGHLEY FUND	3,175.12	0.00	0.00	17.74	186.08	0.00	(29.07)	(100.63)	3,249.25
200200029	ALICE KENDIG	78,898.31	0.00	0.00	440.88	4,623.96	0.00	(722.30)	(2,500.42)	80,740.44
200200030	KERFOOT CEMETERY	47,835.55	0.00	0.00	269.78	2,829.38	0.00	0.00	(1,529.99)	49,404.72
200200031	KERFOOT MEMORIAL FUND	83,540.83	0.00	0.00	471.14	4,941.28	0.00	0.00	(2,672.00)	86,281.25
200200032	KERFOOT PRAYER BOOK SOCIETY	9,291.04	0.00	0.00	52.40	549.55	0.00	0.00	(297.18)	9,595.81
200200033	LATHWOOD/CANTERBURY	43,732.71	0.00	0.00	244.38	2,563.03	0.00	(400.36)	(1,385.96)	44,753.80
200200034	LATHWOOD/ST. MARGARET'S	43,245.89	0.00	0.00	241.66	2,534.50	0.00	(395.91)	(1,370.53)	44,255.60
200200036	MCCANDLESS FUND	232,265.95	0.00	0.00	1,297.90	13,612.33	0.00	(2,126.33)	(7,360.88)	237,688.97
200200037	JAMES MCILVAINE/SCOTTDALE	31,755.24	0.00	0.00	177.45	1,861.07	0.00	(290.71)	(1,006.38)	32,496.67
200200038	JAMES MCILVAINE/WASHINGTON	31,697.88	0.00	0.00	177.13	1,857.71	0.00	(290.19)	(1,004.56)	32,437.96
200200039	RUTH SHELDON MCKELVEY	31,205.38	0.00	0.00	174.38	1,828.84	0.00	(285.68)	(988.95)	31,933.97
200200040	BISHOP MANN	53,708.84	0.00	0.00	302.90	3,176.78	0.00	0.00	(1,717.85)	55,470.67
200200041	R.K. MELLON FOUNDATION	553,182.54	0.00	0.00	3,119.75	32,719.71	0.00	0.00	(17,693.21)	571,328.78
200200042	ROLAND & M.S. MERRELL	6,482.16	0.00	0.00	36.22	379.90	0.00	(59.34)	(205.43)	6,633.51
200200043	ANNA MILLER	7,449.09	0.00	0.00	42.01	440.60	0.00	0.00	(238.25)	7,693.45
200200044	WILSON MILLER/CHRIST CHURCH	25,478.26	0.00	0.00	142.37	1,493.20	0.00	(233.25)	(807.44)	26,073.14
200200045	WILSON MILLER/EPISCOPACY	35,357.03	0.00	0.00	199.40	2,091.30	0.00	0.00	(1,130.87)	36,516.86
200200046	WILSON MILLER/MISSIONS	25,392.90	0.00	0.00	143.21	1,501.94	0.00	0.00	(812.18)	26,225.87
200200047	MISSIONS DEPARTMENT	183,745.48	0.00	0.00	1,036.26	10,868.20	0.00	0.00	(5,876.99)	189,772.95
200200048	EDITH MORRISON	34,028.18	0.00	0.00	190.15	1,994.28	0.00	(311.52)	(1,078.41)	34,822.68
200200049	M.E. & M.L. MUDGE	132,508.20	0.00	0.00	747.30	7,837.61	0.00	0.00	(4,238.20)	136,854.91
200200050	CORA MAY NEISON/ECW	15,064.98	0.00	0.00	84.18	882.91	0.00	(137.92)	(477.43)	15,416.72
200200051	CORA MAY NEISON/UTO	15,072.33	0.00	0.00	84.22	883.34	0.00	(137.98)	(477.66)	15,424.25
200200052	ELLA C. PARSHALL #1	6,359.88	0.00	0.00	35.54	372.73	0.00	(58.22)	(201.56)	6,508.37
200200053	ELLA C. PARSHALL #2	7,809.86	0.00	0.00	43.64	457.71	0.00	(71.50)	(247.51)	7,992.20
200200054	ELLA C. PARSHALL #3	7,807.56	0.00	0.00	43.63	457.57	0.00	(71.48)	(247.43)	7,989.85
200200056	LILLIAN PARSHALL SPU ECW	2,096.55	0.00	0.00	11.72	122.87	0.00	(19.19)	(66.45)	2,145.50
200200057	PERMANENT EPISCOPAL FUND	2,257,215.53	0.00	0.00	12,729.87	133,510.05	0.00	0.00	(72,195.70)	2,331,259.75
200200058	MRS. ORMSBY PHILLIPS	29,411.43	0.00	0.00	164.35	1,723.70	0.00	(269.26)	(932.10)	30,098.13
200200059	SALLIE O. PHILLIPS	6,866.61	0.00	0.00	38.37	402.43	0.00	(62.85)	(217.61)	7,026.95
200200060	NATALIE RAY/ST. PAUL'S	189,927.85	0.00	0.00	1,061.32	11,131.03	0.00	(1,738.74)	(6,019.12)	194,362.34
200200061	NATALIE RAY/BISHOP'S FUND	185,319.75	0.00	0.00	1,045.14	10,961.31	0.00	0.00	(5,927.35)	191,398.85
200200062	NATALIE RAY/GROWTH FUND	218,803.60	0.00	0.00	1,233.97	12,941.82	0.00	0.00	(6,998.30)	225,981.09
200200063	NORMAN RAY	166,233.71	0.00	0.00	928.91	9,742.40	0.00	(1,521.83)	(5,268.21)	170,114.98
200200064	ERNEST REINHOLD	100,464.16	0.00	0.00	561.39	5,887.87	0.00	(919.73)	(3,183.87)	102,809.82
200200065	GEORGE RHODES	342,929.81	0.00	0.00	1,934.00	20,283.65	0.00	0.00	(10,968.41)	354,179.05
200200066	HARRIET ROBINSON	139,432.38	0.00	0.00	779.15	8,171.66	0.00	(1,276.47)	(4,418.84)	142,687.88
200200068	SCHOENBERGER	230,060.01	0.00	0.00	1,297.45	13,607.62	0.00	0.00	(7,358.34)	237,606.74
200200069	EMMA SEARIGHT BULGER	1,550.10	0.00	0.00	8.66	90.85	0.00	(14.19)	(49.13)	1,586.29
200200070	RACHEL SEARIGHT SHIPLEY	2,733.97	0.00	0.00	15.28	160.23	0.00	(25.03)	(86.65)	2,797.80
200200071	SHELDON CALVARY CAMP END.	162,986.21	0.00	0.00	910.77	9,552.07	0.00	(1,492.09)	(5,165.29)	166,791.67
200200072	ADALINE SMITH	98,708.94	0.00	0.00	556.68	5,838.45	0.00	0.00	(3,157.15)	101,946.92
200200073	WILLIAM M. SMITH	38,642.29	0.00	0.00	215.93	2,264.69	0.00	(353.76)	(1,224.64)	39,544.52
200200074	STAPP FAMILY FUND	147,884.23	0.00	0.00	826.38	8,667.00	0.00	(1,353.84)	(4,686.68)	151,337.08
200200075	CHARLES STEVENSON	9,621.44	0.00	0.00	53.76	563.88	0.00	(88.08)	(304.92)	9,846.08
200200076	ELIZA STUART	443,751.49	0.00	0.00	2,502.60	26,247.06	0.00	0.00	(14,193.13)	458,308.02
200200077	TERREL SEMINARIAN FUND	11,796.70	0.00	0.00	66.53	697.75	0.00	0.00	(377.31)	12,183.67
200200078	THEOLOGICAL STUDENT AID	335,927.62	0.00	0.00	1,894.51	19,869.49	0.00	0.00	(10,744.44)	346,947.17

Morgan Stanley Pool I Investment Balances at December 31, 2021

Donor No.	Donor Name	Beginning Bal.	Additions	Other Deposits	Income	Realized Gain	Withdrawal	Spending Policy	Unrealized Gain/Loss	Ending Balance
200200079	T.P.M.	19,552.58	0.00	0.00	110.27	1,156.50	0.00	0.00	(625.37)	20,193.98
200200080	ALEXANDER VANCE	58,960.57	0.00	0.00	329.47	3,455.48	0.00	(539.77)	(1,868.56)	60,337.19
200200081	MARIA VONBONNHURST	52,925.91	0.00	0.00	295.75	3,101.81	0.00	(484.52)	(1,677.31)	54,161.64
200200082	EDWARD WARD	345,896.75	0.00	0.00	1,950.73	20,459.14	0.00	0.00	(11,063.29)	357,243.33
200200083	GEORGE WHITE	3,246.22	0.00	0.00	18.14	190.25	0.00	(29.72)	(102.88)	3,322.01
200200084	ISABELLA WHITE	5,973.03	0.00	0.00	33.38	350.06	0.00	(54.68)	(189.30)	6,112.49
200200085	WHITEHEAD	309,518.96	0.00	0.00	1,745.57	18,307.46	0.00	0.00	(9,899.78)	319,672.22
200200086	YELLAND	45,403.27	0.00	0.00	253.71	2,660.93	0.00	(415.66)	(1,438.91)	46,463.35
200200087	CHAPLAINCY PROGRAM FUND	704,420.00	0.00	0.00	3,972.67	41,665.12	0.00	0.00	(22,530.46)	727,527.33
200200088	WASHINGTON/RUTAN	0.00	0.00	0.00	(0.00)	(0.00)	0.00	0.00	0.00	0.00
200200089	MARY GREENAWAY TRUST	94,430.96	0.00	0.00	527.75	5,535.01	0.00	(852.10)	(2,993.06)	96,648.56
200200090	SARAH DECOUX/ST THOMAS GIBSONIA	75,596.68	0.00	0.00	411.15	4,312.10	0.00	(2,693.19)	(2,331.77)	75,294.97
200200091	MENALLEN (OMNIBUS) CEMETERY TRUST	2,989.78	0.00	0.00	16.71	175.22	0.00	(27.37)	(94.76)	3,059.58
100100039	JOSEPHINE PAYNE (moved from Funds Held for Others)	37,442.77	0.00	0.00	211.16	2,214.67	0.00	0.00	(1,197.58)	38,671.02
Subtotal		10,389,831.42	0.00	0.00	58,410.24	612,602.80	0.00	(32,734.08)	(331,265.65)	10,696,844.73
TEMPORARILY RESTRICTED										
300300001	SHELDON CALVARY CAMP INV.	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	312,642.94	0.00	0.00	1,763.19	18,492.24	0.00	0.00	(9,999.69)	322,898.68
400400003	BISHOP RESIDENCE FUND	446,698.33	0.00	0.00	2,519.22	26,421.36	0.00	0.00	(14,287.39)	461,351.52
400400005	LAY FORMATION SCHOLARSHIP FUND (formerly Church Club/	44,507.55	0.00	0.00	251.01	2,632.54	0.00	0.00	(1,423.54)	45,967.55
400400006	CLERGY RELIEF	305,151.94	0.00	0.00	1,720.95	18,049.16	0.00	0.00	(9,760.10)	315,161.95
400400007	COMMUNITY SERVICE FUND	3,320,435.98	0.00	0.00	18,726.04	196,397.53	0.00	0.00	(106,202.18)	3,429,357.38
400400009	J.H. GLASS	61,909.27	0.00	0.00	349.15	3,661.82	0.00	0.00	(1,980.13)	63,940.10
400400010	LAYMEN'S MISSIONARY LEAGUE (funds merged into Lay Form	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	0.00
400400011	PRAYER BOOK SOCIETY	197,990.45	0.00	0.00	1,116.59	11,710.76	0.00	0.00	(6,332.61)	204,485.20
400400012	SMICKSBURG CEMETERY	27,010.14	0.00	0.00	150.93	1,582.97	0.00	(247.27)	(856.00)	27,640.78
400400013	ST. PETER'S SEMINARIAN FUND	104,740.65	0.00	0.00	590.70	6,195.21	0.00	0.00	(3,350.07)	108,176.49
400400014	WEST BROWNSVILLE	54,671.65	0.00	0.00	308.33	3,233.73	0.00	0.00	(1,748.64)	56,465.06
400400015	WILL, JOHN ENDOWMENT	7,133.89	0.00	0.00	39.86	418.09	0.00	(65.31)	(226.09)	7,300.45
400400016	BISHOP'S FUND ENDOWMENT	1,249,880.02	0.00	0.00	7,048.87	73,928.05	0.00	0.00	(39,976.67)	1,290,880.26
400400017	CHURCH MULTIPLICATION FUND	488,349.37	0.00	0.00	2,754.11	28,884.95	0.00	0.00	(15,619.57)	504,368.86
400400018	CARROLL TWP	88,541.10	0.00	0.00	499.34	5,237.04	0.00	0.00	(2,831.94)	91,445.54
400400019	CHURCH PLANT/MISSION - NORTH FUND	1,423,901.72	0.00	0.00	7,966.62	83,553.40	(11,288.67)	0.00	(45,181.58)	1,458,951.49
400400020	CHURCH PLANT/MISSION - WEST FUND	301,916.44	0.00	0.00	1,702.70	17,857.79	0.00	0.00	(9,656.63)	311,820.30
400400021	CHURCH PLANT/MISSION - EAST FUND	781,039.49	15,521.11	0.00	4,404.78	46,197.01	0.00	0.00	(24,981.08)	822,181.31
400400022	CHURCH PLANT/MISSION - SOUTH FUND	239,838.23	1,207.76	0.00	1,352.60	14,185.98	0.00	0.00	(7,671.08)	248,913.49
400400023	ST. JAMES REOPENED PARISH FUND	183,744.92	2,070.00	0.00	1,027.09	10,772.05	0.00	(1,625.02)	(5,825.00)	190,164.04
400400024	BEAVER EPISCOPAL/ANGLICAN MINISTRY FUND	499,230.95	0.00	0.00	2,815.48	29,528.57	0.00	0.00	(15,967.60)	515,607.40
400400025	REV ROBERT & BARBARA BAUR CHARITABLE FUND	456,718.49	0.00	0.00	2,575.73	27,014.04	0.00	0.00	(14,607.87)	471,700.38
Subtotal - Board Designated		10,596,053.52	18,798.87	0.00	59,683.28	625,954.29	(11,288.67)	(1,937.60)	(338,485.46)	10,948,778.23
400410004	BOARD OF TRUSTEES	4,868,647.50	0.00	0.00	27,457.39	287,971.33	0.00	0.00	(155,720.80)	5,028,355.42
400410005	COUNCIL GENERAL FUND	415,442.09	0.00	0.00	2,342.94	24,572.62	0.00	0.00	(13,287.67)	429,069.98
400410019	MIRIAM D. MOYER TRUST DISTRIBUTION	62,555.09	0.00	0.00	352.79	3,700.02	0.00	0.00	(2,000.78)	64,607.11
400410020	BOT - DONEGAL SALE PROCEEDS	438,710.29	0.00	0.00	2,181.63	22,880.78	(51,871.64)	0.00	(12,372.81)	399,528.25
Subtotal - Board Undesignated		5,785,354.97	0.00	0.00	32,334.75	339,124.74	(51,871.64)	0.00	(183,382.06)	5,921,560.76
Donor Total		30,534,637.00	19,541.96	0.00	171,497.35	1,798,653.00	(63,160.31)	(62,173.42)	(972,623.58)	31,426,372.00