

**Summary of Pool 1 Endowment Funds Held at Morgan Stanley
For the Year Ended December 31, 2022**

| | YTD 2022 Rollforward |
|--|------------------------------------|
| 2022 ACTIVITY | |
| Pool 1 Balance, beginning of year | \$ 31,426,372 |
| Additions | 738,061 |
| Income, net of investment fees | 518,595 |
| Realized Gain | 612,406 |
| Withdrawals | (103,618) |
| Spending Policy | (808,388) |
| Unrealized Loss | (4,923,584) |
| | <hr/> |
| Pool 1 Balance, end of year | \$ 27,459,844 |
| Accrued Interest at 12/31/2022 (See Note 1) | \$ (3,568) |
| | <hr/> |
| Investments in Pool 1 Ending Balance per audited financial statements | <u><u>\$ 27,459,845</u></u> |

Note 1: Accrued interest recorded only at 12/31/2022 for financial reporting purposes

BREAKDOWN OF POOL 1 ENDING VALUE:

| | |
|------------------------------------|------------------------------------|
| Funds Held for Others | \$ 3,305,422 |
| Permanently Restricted | 9,100,142 |
| Temporarily Restricted | - |
| Board of Trustees - Designated | 9,958,264 |
| Board of Trustees - Undesignated | 5,096,016 |
| | <hr/> |
| Pool 1 Balance, end of year | <u><u>\$ 27,459,844</u></u> |

Morgan Stanley Pool I Investment Balances at December 31, 2022

| <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 | 12,249.78 | 0.00 | 0.00 | 32.45 | 265.22 | 0.00 | (129.03) | (645.71) | 11,772.71 |
| 100100002 | BRACKENRIDGE | 46,517.69 | 0.00 | 0.00 | 123.21 | 1,007.17 | 0.00 | (489.97) | (2,452.03) | 44,706.07 |
| 100100011 | CORKERY | 37,809.91 | 0.00 | 0.00 | 100.15 | 818.63 | 0.00 | (398.25) | (1,993.02) | 36,337.42 |
| 100100012 | NATIVITY CRAFTON ENDOWMENT | 772,045.75 | 0.00 | 0.00 | 2,044.90 | 16,715.75 | 0.00 | (8,131.89) | (40,695.75) | 741,978.75 |
| 100100016 | FOX CHAPEL | 283.85 | 0.00 | 0.00 | 0.76 | 6.21 | 0.00 | 0.00 | (15.12) | 275.70 |
| 100100017 | FOX CHAPEL COLUMBARIUM | 13.53 | 0.00 | 0.00 | 0.04 | 0.30 | 0.00 | 0.00 | (0.72) | 13.14 |
| 100100018 | GALLAGHER & ELGIN | 1,450.11 | 0.00 | 0.00 | 3.88 | 31.73 | 0.00 | 0.00 | (77.25) | 1,408.47 |
| 100100021 | ELIZABETH HAMMER | 47,789.03 | 0.00 | 0.00 | 126.58 | 1,034.69 | 0.00 | (503.36) | (2,519.04) | 45,927.90 |
| 100100022 | MARY CRAFT HARDY | 16,386.93 | 0.00 | 0.00 | 43.40 | 354.80 | 0.00 | (172.60) | (863.78) | 15,748.75 |
| 100100023 | HAZELWOOD ENDOWMENT | 2,341.38 | 0.00 | 0.00 | 6.20 | 50.69 | 0.00 | (24.66) | (123.42) | 2,250.20 |
| 100100024 | DAVID HENRY | 66,765.94 | 0.00 | 0.00 | 176.84 | 1,445.57 | 0.00 | (703.24) | (3,519.34) | 64,165.77 |
| 100100026 | HOMESTEAD | 19,593.91 | 0.00 | 0.00 | 51.90 | 424.23 | 0.00 | (206.38) | (1,032.83) | 18,830.83 |
| 100100027 | ADVENT JEANNETTE | 14,318.69 | 0.00 | 0.00 | 37.93 | 310.02 | 0.00 | (150.82) | (754.76) | 13,761.05 |
| 100100028 | LOGAN - LIBERTY BORO | 148,179.83 | 0.00 | 0.00 | 396.66 | 3,242.43 | 0.00 | 0.00 | (7,893.95) | 143,924.97 |
| 100100029 | RUTH J. MCGREGOR | 166,137.89 | 0.00 | 0.00 | 444.73 | 3,635.38 | 0.00 | 0.00 | (8,850.62) | 161,367.38 |
| 100100031 | MEECH FUND | 70,356.51 | 0.00 | 0.00 | 186.35 | 1,523.31 | 0.00 | (741.06) | (3,708.61) | 67,616.50 |
| 100100035 | NORTH SIDE EMMANUEL FUND | 94,963.90 | 0.00 | 0.00 | 251.53 | 2,056.09 | 0.00 | (1,000.25) | (5,005.70) | 91,265.56 |
| 100100041 | PLUMMER MEM | 7,628.16 | 0.00 | 0.00 | 20.20 | 165.16 | 0.00 | (80.35) | (402.09) | 7,331.08 |
| 100100042 | ST. BARTHOLOMEW'S SCOTSDALE | 36,602.68 | 0.00 | 0.00 | 96.95 | 792.49 | 0.00 | (385.53) | (1,929.39) | 35,177.20 |
| 100100045 | RUTH TAYLOR | 11,423.84 | 0.00 | 0.00 | 30.58 | 249.97 | 0.00 | 0.00 | (608.58) | 11,095.81 |
| 100100051 | WETZEL | 21,724.72 | 0.00 | 0.00 | 58.15 | 475.37 | 0.00 | 0.00 | (1,157.34) | 21,100.91 |
| 100100056 | ST PAUL'S KITTANNING - ADA MAE GOOD | 1,189,891.84 | 0.00 | 0.00 | 3,151.64 | 25,762.63 | 0.00 | (12,533.02) | (62,721.09) | 1,143,552.00 |
| 100100057 | ST PAUL'S KITTANNING - RECTORY SALE FUND | 70,450.84 | 0.00 | 0.00 | 113.37 | 926.72 | 0.00 | (28,099.67) | (2,256.15) | 41,135.10 |
| 100100059 | CARNEGIE, ATONEMENT MEMORIAL | 50,856.85 | 830.00 | 0.00 | 136.14 | 1,112.84 | 0.00 | 0.00 | (2,709.28) | 50,226.54 |
| 100100060 | KNEPPER/CRAFTON | 14,902.95 | 0.00 | 0.00 | 39.47 | 322.67 | 0.00 | (156.97) | (785.56) | 14,322.56 |
| 100100066 | JEANNETTE RECTORY FUND | 54,295.12 | 0.00 | 0.00 | 143.81 | 1,175.56 | 0.00 | (571.89) | (2,861.99) | 52,180.61 |
| 100100067 | HOFFMIRE-TRINITY CATHEDRAL | 6,952.85 | 0.00 | 0.00 | 18.42 | 150.54 | 0.00 | (73.23) | (366.49) | 6,682.08 |
| 100100071 | BERTHA STREET/MT. WASHINGTON | 26.40 | 0.00 | 0.00 | 0.07 | 0.58 | 0.00 | 0.00 | (1.41) | 25.64 |
| 100100073 | MCMILLIN ENDOWMENT FUND-MT WASHINGTON | 197.78 | 0.00 | 0.00 | 0.53 | 4.33 | 0.00 | 0.00 | (10.54) | 192.10 |
| 100100074 | CHURCH OF THE TRANSFIGURATION ORGAN FUND | 34,550.46 | 0.00 | 0.00 | 92.49 | 756.02 | 0.00 | 0.00 | (1,840.59) | 33,558.38 |
| 100100075 | CHURCH OF THE TRANSFIGURATION GENERAL FUND | 29,192.40 | 0.00 | 0.00 | 78.14 | 638.78 | 0.00 | 0.00 | (1,555.15) | 28,354.17 |
| 100100077 | ST THOMAS MEMORIAL ENDOWMENT FUND | 36,891.10 | 400.00 | 0.00 | 98.75 | 807.24 | 0.00 | 0.00 | (1,965.29) | 36,231.80 |
| 100100078 | ADVENT REVITALIZATION FUND | 112,753.23 | 0.00 | 0.00 | 301.83 | 2,467.23 | 0.00 | 0.00 | (6,006.67) | 109,515.62 |
| 100100079 | ALL SAINTS BRIGHTON HEIGHTS - OLIVER FUND | 66,446.78 | 0.00 | 0.00 | 176.00 | 1,438.65 | 0.00 | (699.88) | (3,502.52) | 63,859.03 |
| 100100080 | ST. PETER'S BLAIRSVILLE MEMORIAL FUND | 62,612.44 | 0.00 | 0.00 | 167.61 | 1,370.07 | 0.00 | 0.00 | (3,335.53) | 60,814.58 |
| 100100081 | ST. BARNABAS BRACKENRIDGE FUND | 133,086.94 | 0.00 | 0.00 | 354.74 | 2,899.78 | 0.00 | (566.43) | (7,059.73) | 128,715.30 |
| Subtotal | | 3,457,692.01 | 1,230.00 | 0.00 | 9,106.37 | 74,438.83 | 0.00 | (55,818.48) | (181,227.05) | 3,305,421.68 |
| PERMANENTLY RESTRICTED | | | | | | | | | | |
| 200200001 | BAILEY | 107,394.30 | 0.00 | 0.00 | 284.45 | 2,325.22 | 0.00 | (1,131.17) | (5,660.93) | 103,211.87 |
| 200200002 | HELEN BARTLETT | 63,780.57 | 0.00 | 0.00 | 170.73 | 1,395.63 | 0.00 | 0.00 | (3,397.76) | 61,949.17 |
| 200200003 | R.D. & CARRIE BAUGHMAN | 6,462.80 | 0.00 | 0.00 | 17.12 | 139.93 | 0.00 | (68.07) | (340.67) | 6,211.11 |
| 200200004 | JOHN & LILLIAN BIRD | 89,599.32 | 0.00 | 0.00 | 237.32 | 1,939.94 | 0.00 | (943.74) | (4,722.93) | 86,109.91 |
| 200200005 | BIRD | 5,616.31 | 0.00 | 0.00 | 14.88 | 121.60 | 0.00 | (59.16) | (296.05) | 5,397.58 |
| 200200006 | BOWMAN INSTITUTE | 48,398.92 | 0.00 | 0.00 | 129.56 | 1,059.05 | 0.00 | 0.00 | (2,578.35) | 47,009.18 |
| 200200007 | LOUISE & LULU BROWN/ECW | 13,865.40 | 0.00 | 0.00 | 36.72 | 300.20 | 0.00 | (146.04) | (730.87) | 13,325.42 |
| 200200008 | LOUISE & LULU BROWN/SMWB | 14,014.24 | 0.00 | 0.00 | 37.12 | 303.42 | 0.00 | (147.64) | (738.71) | 13,468.43 |
| 200200009 | LOUISE & LULU BROWN/REINVEST | 15,628.04 | 0.00 | 0.00 | 41.83 | 341.97 | 0.00 | 0.00 | (832.54) | 15,179.30 |
| 200200010 | LOUISE & LULU BROWN/UTO | 13,872.09 | 0.00 | 0.00 | 36.74 | 300.35 | 0.00 | (146.11) | (731.22) | 13,331.85 |
| 200200011 | LUCY BROWNFIELD | 292,185.99 | 0.00 | 0.00 | 773.91 | 6,326.19 | 0.00 | (3,077.64) | (15,401.58) | 280,806.86 |
| 200200012 | HILL & MARY BURGWIN | 23,968.85 | 0.00 | 0.00 | 63.49 | 518.96 | 0.00 | (252.46) | (1,263.44) | 23,035.39 |
| 200200013 | MARY TORBETT COOK | 11,429.98 | 0.00 | 0.00 | 30.60 | 250.11 | 0.00 | 0.00 | (608.90) | 11,101.78 |
| 200200014 | BERTHA CUMMINGS | 50,195.88 | 0.00 | 0.00 | 134.37 | 1,098.37 | 0.00 | 0.00 | (2,674.07) | 48,754.55 |
| 200200015 | ECW PERMANENT MEMORIAL FUND | 124,999.96 | 0.00 | 0.00 | 331.08 | 2,706.40 | 0.00 | (1,316.61) | (6,588.95) | 120,131.89 |
| 200200016 | WM. & ELIZABETH ELKIN | 5,424.87 | 0.00 | 0.00 | 14.37 | 117.46 | 0.00 | (57.14) | (285.95) | 5,213.60 |
| 200200017 | ELIZABETH FLEMING/ADVENT | 34,765.29 | 0.00 | 0.00 | 92.08 | 752.71 | 0.00 | (366.18) | (1,832.53) | 33,411.37 |
| 200200018 | ELIZABETH FLEMING/ECW | 34,761.37 | 0.00 | 0.00 | 92.07 | 752.63 | 0.00 | (366.14) | (1,832.33) | 33,407.60 |
| 200200019 | MARGARET GARNER | 25,351.22 | 0.00 | 0.00 | 67.15 | 548.89 | 0.00 | (267.02) | (1,336.30) | 24,363.93 |
| 200200020 | GIRL'S FRIENDLY | 39,128.27 | 0.00 | 0.00 | 103.64 | 847.18 | 0.00 | (412.13) | (2,062.51) | 37,604.44 |
| 200200021 | GAFFNEY ENDOWMENT/CANTERBURY | 606.92 | 0.00 | 0.00 | 1.61 | 13.14 | 0.00 | (6.39) | (31.99) | 583.29 |

Morgan Stanley Pool I Investment Balances at December 31, 2022

| <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> |
|------------------|-----------------------------|-----------------------|------------------|-----------------------|---------------|----------------------|-------------------|------------------------|-----------------------------|-----------------------|
| 200200022 | GAFFNEY ENDOWMENT/SCC | 607.91 | 0.00 | 0.00 | 1.61 | 13.16 | 0.00 | (6.40) | (32.04) | 584.24 |
| 200200023 | EDNA HALL | 83,891.76 | 0.00 | 0.00 | 224.57 | 1,835.70 | 0.00 | 0.00 | (4,469.14) | 81,482.88 |
| 200200024 | LYDE HARTLEY | 267,805.50 | 0.00 | 0.00 | 709.33 | 5,798.32 | 0.00 | (2,820.77) | (14,116.45) | 257,375.93 |
| 200200025 | ELEANOR HAY | 50,280.25 | 0.00 | 0.00 | 134.59 | 1,100.22 | 0.00 | 0.00 | (2,678.56) | 48,836.50 |
| 200200026 | ELIZABETH HOAG | 2,814.65 | 0.00 | 0.00 | 7.46 | 60.94 | 0.00 | (29.65) | (148.37) | 2,705.03 |
| 200200027 | DONALD JOHNSTON | 158,576.99 | 0.00 | 0.00 | 420.02 | 3,433.39 | 0.00 | (1,670.28) | (8,358.85) | 152,401.27 |
| 200200028 | KEIGHLEY FUND | 2,847.64 | 0.00 | 0.00 | 7.54 | 61.66 | 0.00 | (29.99) | (150.11) | 2,736.74 |
| 200200029 | ALICE KENDIG | 70,760.64 | 0.00 | 0.00 | 187.42 | 1,532.06 | 0.00 | (745.32) | (3,729.91) | 68,004.89 |
| 200200030 | KERFOOT CEMETERY | 42,874.84 | 0.00 | 0.00 | 114.77 | 938.18 | 0.00 | 0.00 | (2,284.06) | 41,643.73 |
| 200200031 | KERFOOT MEMORIAL FUND | 74,877.36 | 0.00 | 0.00 | 200.44 | 1,638.45 | 0.00 | 0.00 | (3,988.92) | 72,727.32 |
| 200200032 | KERFOOT PRAYER BOOK SOCIETY | 8,350.25 | 0.00 | 0.00 | 22.35 | 182.72 | 0.00 | 0.00 | (444.84) | 8,110.48 |
| 200200033 | LATHWOOD/CANTERBURY | 39,222.08 | 0.00 | 0.00 | 103.89 | 849.21 | 0.00 | (413.12) | (2,067.46) | 37,694.59 |
| 200200034 | LATHWOOD/ST. MARGARET'S | 38,777.48 | 0.00 | 0.00 | 102.71 | 839.58 | 0.00 | (408.52) | (2,044.02) | 37,267.23 |
| 200200036 | MCCANDLESS FUND | 208,309.79 | 0.00 | 0.00 | 551.74 | 4,510.16 | 0.00 | (2,194.11) | (10,980.34) | 200,197.25 |
| 200200037 | JAMES MCILVAINE/SCOTTTDALE | 28,479.96 | 0.00 | 0.00 | 75.43 | 616.63 | 0.00 | (299.98) | (1,501.22) | 27,370.82 |
| 200200038 | JAMES MCILVAINE/WASHINGTON | 28,428.53 | 0.00 | 0.00 | 75.30 | 615.51 | 0.00 | (299.43) | (1,498.51) | 27,321.40 |
| 200200039 | RUTH SHELDON MCKELVEY | 27,986.83 | 0.00 | 0.00 | 74.13 | 605.95 | 0.00 | (294.78) | (1,475.23) | 26,896.90 |
| 200200040 | BISHOP MANN | 48,753.18 | 0.00 | 0.00 | 130.51 | 1,066.80 | 0.00 | 0.00 | (2,597.21) | 47,353.28 |
| 200200041 | R.K. MELLON FOUNDATION | 497,168.79 | 0.00 | 0.00 | 1,330.86 | 10,878.91 | 0.00 | 0.00 | (26,485.52) | 482,893.03 |
| 200200042 | ROLAND & M.S. MERRELL | 5,813.60 | 0.00 | 0.00 | 15.40 | 125.87 | 0.00 | (61.23) | (306.45) | 5,587.19 |
| 200200043 | ANNA MILLER | 6,676.60 | 0.00 | 0.00 | 17.87 | 146.10 | 0.00 | 0.00 | (355.68) | 6,484.89 |
| 200200044 | WILSON MILLER/CHRIST CHURCH | 22,850.41 | 0.00 | 0.00 | 60.52 | 494.74 | 0.00 | (240.68) | (1,204.48) | 21,960.51 |
| 200200045 | WILSON MILLER/EPISCOPACY | 31,690.38 | 0.00 | 0.00 | 84.83 | 693.44 | 0.00 | 0.00 | (1,688.23) | 30,780.42 |
| 200200046 | WILSON MILLER/MISSIONS | 22,759.57 | 0.00 | 0.00 | 60.92 | 498.02 | 0.00 | 0.00 | (1,212.46) | 22,106.05 |
| 200200047 | MISSIONS DEPARTMENT | 164,690.45 | 0.00 | 0.00 | 440.85 | 3,603.71 | 0.00 | 0.00 | (8,773.50) | 159,961.51 |
| 200200048 | EDITH MORRISON | 30,518.47 | 0.00 | 0.00 | 80.83 | 660.76 | 0.00 | (321.45) | (1,608.68) | 29,329.94 |
| 200200049 | M.E. & M.L. MUDGE | 118,766.65 | 0.00 | 0.00 | 317.92 | 2,598.82 | 0.00 | 0.00 | (6,327.02) | 115,356.37 |
| 200200050 | CORA MAY NEISON/ECW | 13,511.16 | 0.00 | 0.00 | 35.79 | 292.53 | 0.00 | (142.31) | (712.20) | 12,984.97 |
| 200200051 | CORA MAY NEISON/UTO | 13,517.76 | 0.00 | 0.00 | 35.80 | 292.68 | 0.00 | (142.38) | (712.54) | 12,991.32 |
| 200200052 | ELLA C. PARSHALL #1 | 5,703.91 | 0.00 | 0.00 | 15.11 | 123.50 | 0.00 | (60.08) | (300.65) | 5,481.78 |
| 200200053 | ELLA C. PARSHALL #2 | 7,004.33 | 0.00 | 0.00 | 18.55 | 151.65 | 0.00 | (73.78) | (369.21) | 6,731.54 |
| 200200054 | ELLA C. PARSHALL #3 | 7,002.29 | 0.00 | 0.00 | 18.55 | 151.61 | 0.00 | (73.75) | (369.11) | 6,729.59 |
| 200200056 | LILLIAN PARSHALL SPU ECW | 1,880.30 | 0.00 | 0.00 | 4.98 | 40.71 | 0.00 | (19.81) | (99.11) | 1,807.07 |
| 200200057 | PERMANENT EPISCOPAL FUND | 2,064,039.80 | 0.00 | 0.00 | 5,444.12 | 44,502.24 | 0.00 | (30,276.00) | (108,344.10) | 1,975,366.06 |
| 200200058 | MRS. ORMSBY PHILLIPS | 26,377.89 | 0.00 | 0.00 | 69.87 | 571.11 | 0.00 | (277.84) | (1,390.42) | 25,350.61 |
| 200200059 | SALLIE O. PHILLIPS | 6,158.39 | 0.00 | 0.00 | 16.30 | 133.27 | 0.00 | (67.87) | (324.46) | 5,915.63 |
| 200200060 | NATALIE RAY/ST. PAUL'S | 170,338.48 | 0.00 | 0.00 | 451.17 | 3,688.04 | 0.00 | (1,794.16) | (8,978.81) | 163,704.72 |
| 200200061 | NATALIE RAY/BISHOP'S FUND | 166,554.77 | 0.00 | 0.00 | 445.85 | 3,644.50 | 0.00 | 0.00 | (8,872.82) | 161,772.30 |
| 200200062 | NATALIE RAY/GROWTH FUND | 196,648.14 | 0.00 | 0.00 | 526.40 | 4,303.00 | 0.00 | 0.00 | (10,475.98) | 191,001.56 |
| 200200063 | NORMAN RAY | 149,088.19 | 0.00 | 0.00 | 394.89 | 3,227.94 | 0.00 | (1,570.33) | (7,858.67) | 143,282.02 |
| 200200064 | ERNEST REINHOLD | 90,102.17 | 0.00 | 0.00 | 238.65 | 1,950.82 | 0.00 | (949.04) | (4,749.42) | 86,593.18 |
| 200200065 | GEORGE RHODES | 307,366.82 | 0.00 | 0.00 | 822.78 | 6,725.71 | 0.00 | 0.00 | (16,374.26) | 298,541.05 |
| 200200066 | HARRIET ROBINSON | 125,051.18 | 0.00 | 0.00 | 331.22 | 2,707.51 | 0.00 | (1,317.15) | (6,591.65) | 120,181.11 |
| 200200068 | SCHOENBERGER | 206,186.35 | 0.00 | 0.00 | 551.93 | 4,511.71 | 0.00 | 0.00 | (10,984.10) | 200,265.89 |
| 200200069 | EMMA SEARIGHT BULGER | 1,390.22 | 0.00 | 0.00 | 3.68 | 30.10 | 0.00 | (14.64) | (73.27) | 1,336.09 |
| 200200070 | RACHEL SEARIGHT SHIPLEY | 2,451.97 | 0.00 | 0.00 | 6.49 | 53.09 | 0.00 | (25.83) | (129.24) | 2,356.48 |
| 200200071 | SHELDON CALVARY CAMP END. | 146,175.65 | 0.00 | 0.00 | 387.17 | 3,164.88 | 0.00 | (1,539.65) | (7,705.15) | 140,482.91 |
| 200200072 | ADALINE SMITH | 88,442.97 | 0.00 | 0.00 | 236.75 | 1,935.28 | 0.00 | 0.00 | (4,711.59) | 85,903.41 |
| 200200073 | WILLIAM M. SMITH | 34,656.67 | 0.00 | 0.00 | 91.79 | 750.36 | 0.00 | (365.04) | (1,826.80) | 33,306.98 |
| 200200074 | STAPP FAMILY FUND | 132,631.30 | 0.00 | 0.00 | 351.30 | 2,871.63 | 0.00 | (1,396.99) | (6,991.21) | 127,466.03 |
| 200200075 | CHARLES STEVENSON | 8,629.07 | 0.00 | 0.00 | 22.86 | 186.83 | 0.00 | (90.89) | (454.86) | 8,293.01 |
| 200200076 | ELIZA STUART | 414,490.56 | 0.00 | 0.00 | 1,109.54 | 9,069.76 | 0.00 | 0.00 | (22,081.03) | 402,588.83 |
| 200200077 | TERREL SEMINARIAN FUND | 10,602.20 | 0.00 | 0.00 | 28.38 | 231.99 | 0.00 | 0.00 | (564.81) | 10,297.76 |
| 200200078 | THEOLOGICAL STUDENT AID | 301,912.51 | 0.00 | 0.00 | 808.18 | 6,606.36 | 0.00 | 0.00 | (16,083.69) | 293,243.36 |
| 200200079 | T.P.M. | 17,572.75 | 0.00 | 0.00 | 47.04 | 384.52 | 0.00 | 0.00 | (936.15) | 17,068.16 |
| 200200080 | ALEXANDER VANCE | 52,879.32 | 0.00 | 0.00 | 140.06 | 1,144.90 | 0.00 | (556.97) | (2,787.35) | 50,819.96 |
| 200200081 | MARIA VONBONNHURST | 47,467.07 | 0.00 | 0.00 | 125.72 | 1,027.72 | 0.00 | (499.97) | (2,502.07) | 45,618.48 |
| 200200082 | EDWARD WARD | 310,872.20 | 0.00 | 0.00 | 832.16 | 6,802.42 | 0.00 | 0.00 | (16,561.01) | 301,945.77 |
| 200200083 | GEORGE WHITE | 2,911.39 | 0.00 | 0.00 | 7.71 | 63.04 | 0.00 | (30.67) | (153.46) | 2,798.01 |
| 200200084 | ISABELLA WHITE | 5,356.97 | 0.00 | 0.00 | 14.19 | 115.99 | 0.00 | (56.42) | (282.37) | 5,148.35 |
| 200200085 | WHITEHEAD | 277,328.25 | 0.00 | 0.00 | 742.37 | 6,068.42 | 0.00 | 0.00 | (14,774.03) | 269,365.01 |

Morgan Stanley Pool I Investment Balances at December 31, 2022

| Donor No. | Donor Name | Beginning Bal. | Additions | Other Deposits | Income | Realized Gain | Withdrawal | Spending Policy | Unrealized Gain/loss | Ending Balance |
|--------------------------------------|--|----------------------|-------------------|----------------|------------------|-------------------|-------------|---------------------|-----------------------|----------------------|
| 200200086 | YELLAND | 40,720.33 | 0.00 | 0.00 | 107.85 | 881.65 | 0.00 | (428.90) | (2,146.43) | 39,134.50 |
| 200200087 | CHAPLAINCY PROGRAM FUND | 633,092.37 | 0.00 | 0.00 | 1,694.71 | 13,853.15 | 0.00 | 0.00 | (33,726.54) | 614,913.68 |
| 200200089 | MARY GREENAWAY TRUST | 86,048.34 | 0.00 | 0.00 | 227.95 | 1,863.36 | 0.00 | (892.16) | (4,536.50) | 82,711.00 |
| 200200090 | SARAH DECOUX/ST THOMAS GIBSONIA | 65,795.63 | 0.00 | 0.00 | 176.13 | 1,439.72 | 0.00 | 0.00 | (3,505.12) | 63,906.36 |
| 200200091 | MENALLEN (OMNIBUS) CEMETERY TRUST | 2,681.41 | 0.00 | 0.00 | 7.10 | 58.06 | 0.00 | (28.24) | (141.34) | 2,576.99 |
| 100100039 | JOSEPHINE PAYNE (moved from Funds Held for Others) | 34,973.80 | 0.00 | 0.00 | 93.62 | 765.29 | 0.00 | 0.00 | (1,863.15) | 33,969.56 |
| 200200092 | ST PETERS BUTLER HINDMAN BOND PROCEEDS | 48,814.02 | 0.00 | 0.00 | 130.67 | 1,068.13 | 0.00 | 0.00 | (2,600.46) | 47,412.36 |
| Subtotal | | 9,430,460.05 | 0.00 | 0.00 | 25,080.05 | 205,013.51 | 0.00 | (61,290.22) | (499,121.03) | 9,100,142.36 |
| 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 | 280,985.57 | 0.00 | 0.00 | 752.16 | 6,148.45 | 0.00 | 0.00 | (14,968.86) | 272,917.32 |
| 400400003 | BISHOP RESIDENCE FUND | 400,240.64 | 0.00 | 0.00 | 1,071.39 | 8,757.95 | 0.00 | 0.00 | (21,321.90) | 388,748.08 |
| 400400005 | LAY FORMATION SCHOLARSHIP FUND (formerly Church Club/Laymen's Missionary League) | 40,000.84 | 0.00 | 0.00 | 107.08 | 875.29 | 0.00 | 0.00 | (2,130.95) | 38,852.25 |
| 400400006 | CLERGY RELIEF | 274,253.09 | 0.00 | 0.00 | 734.14 | 6,001.13 | 0.00 | 0.00 | (14,610.21) | 266,378.15 |
| 400400007 | COMMUNITY SERVICE FUND | 3,051,974.16 | 0.00 | 0.00 | 8,169.74 | 66,782.43 | 0.00 | 0.00 | (162,586.93) | 2,964,339.40 |
| 400400009 | J.H. GLASS | 55,470.55 | 0.00 | 0.00 | 148.49 | 1,213.79 | 0.00 | 0.00 | (2,955.07) | 53,877.76 |
| 400400011 | PRAYER BOOK SOCIETY | 178,270.61 | 0.00 | 0.00 | 477.21 | 3,900.87 | 0.00 | 0.00 | (9,496.95) | 173,151.73 |
| 400400012 | SMICKSBURG CEMETERY | 24,224.29 | 0.00 | 0.00 | 64.16 | 524.49 | 0.00 | (255.15) | (1,276.90) | 23,280.89 |
| 400400013 | ST. PETER'S SEMINARIAN FUND | 94,134.90 | 0.00 | 0.00 | 251.99 | 2,059.83 | 0.00 | 0.00 | (5,014.82) | 91,431.90 |
| 400400014 | WEST BROWNSVILLE | 51,066.61 | 0.00 | 0.00 | 136.70 | 1,117.42 | 0.00 | 0.00 | (2,720.45) | 49,600.28 |
| 400400015 | WILL, JOHN ENDOWMENT | 6,398.09 | 0.00 | 0.00 | 16.95 | 138.53 | 0.00 | (67.39) | (337.25) | 6,148.92 |
| 400400016 | BISHOP'S FUND ENDOWMENT | 1,123,320.59 | 0.00 | 0.00 | 3,006.98 | 24,580.18 | 0.00 | 0.00 | (59,842.32) | 1,091,065.43 |
| 400400017 | CHURCH MULTIPLICATION FUND | 437,559.86 | 0.00 | 0.00 | 1,171.29 | 9,574.56 | 0.00 | 0.00 | (23,310.00) | 424,995.71 |
| 400400018 | CARROLL TWP | 82,702.71 | 0.00 | 0.00 | 221.38 | 1,809.68 | 0.00 | 0.00 | (4,405.80) | 80,327.97 |
| 400400019 | CHURCH PLANT/MISSION - NORTH FUND | 1,363,273.30 | 0.00 | 0.00 | 3,649.31 | 29,830.76 | 0.00 | 0.00 | (72,625.25) | 1,324,128.11 |
| 400400020 | CHURCH PLANT/MISSION - WEST FUND | 282,008.10 | 0.00 | 0.00 | 754.90 | 6,170.82 | 0.00 | 0.00 | (15,023.34) | 273,910.48 |
| 400400021 | CHURCH PLANT/MISSION - EAST FUND | 804,810.48 | 0.00 | 0.00 | 2,154.37 | 17,610.63 | 0.00 | 0.00 | (42,874.44) | 781,701.05 |
| 400400022 | CHURCH PLANT/MISSION - SOUTH FUND | 250,084.19 | 275,128.01 | 0.00 | 669.44 | 5,472.27 | 0.00 | 0.00 | (13,322.66) | 518,031.25 |
| 400400023 | ST. JAMES REOPENED PARISH FUND | 277,783.87 | 0.00 | 0.00 | 738.89 | 6,039.98 | 0.00 | (1,755.41) | (14,704.78) | 268,102.55 |
| 400400024 | BEAVER EPISCOPAL/ANGLICAN MINISTRY FUND | 466,311.72 | 0.00 | 0.00 | 1,248.26 | 10,203.70 | 0.00 | 0.00 | (24,841.70) | 452,921.98 |
| 400400025 | REV ROBERT & BARBARA BAUR CHARITABLE FUND | 426,602.52 | 0.00 | 0.00 | 1,141.96 | 9,334.79 | 0.00 | 0.00 | (22,726.27) | 414,353.00 |
| Subtotal - Board Designated | | 9,971,476.69 | 275,128.01 | 0.00 | 26,686.78 | 218,147.54 | 0.00 | (2,077.95) | (531,096.87) | 9,958,264.21 |
| 400410004 | BOARD OF TRUSTEES | 4,487,293.56 | 0.00 | 0.00 | 12,011.90 | 98,189.68 | 0.00 | 0.00 | (239,050.28) | 4,358,444.86 |
| 400410005 | COUNCIL GENERAL FUND | 388,047.88 | 0.00 | 0.00 | 1,038.75 | 8,491.15 | 0.00 | 0.00 | (20,672.36) | 376,905.43 |
| 400410019 | MIRIAM D. MOYER TRUST DISTRIBUTION | 58,430.22 | 0.00 | 0.00 | 156.41 | 1,278.55 | 0.00 | 0.00 | (3,112.73) | 56,752.45 |
| 400410020 | BOT - DONEGAL SALE PROCEEDS | 312,897.59 | 0.00 | 0.00 | 837.59 | 6,846.74 | 0.00 | 0.00 | (16,668.90) | 303,913.01 |
| Subtotal - Board Undesignated | | 5,246,669.25 | 0.00 | 0.00 | 14,044.65 | 114,806.12 | 0.00 | 0.00 | (279,504.27) | 5,096,015.75 |
| Donor Total | | 28,106,298.00 | 276,358.01 | 0.00 | 74,917.86 | 612,406.00 | 0.00 | (119,186.65) | (1,490,949.22) | 27,459,844.00 |