

Episcopal Diocese of Pittsburgh  
Summary of Pool 1 Activity  
Year Ended December 31, 2012

Balance Beginning of Year	19,997,016.32
Additions	133,714.83
Income	418,724.87
Realized Gain	452,876.36
Withdrawals	(100,062.82)
Spending Policy	(1,288,384.22)
Unrealized Gains/Loss	<u>527,483.67</u>
Balance End of the Year	20,141,369.01

Breakdown of Pool 1 Ending Value

31-Dec-12

Funds Held for Others	2,662,775.51
Permanently Restricted	8,454,678.48
Temporarily Restricted	0.00
Trustee Designated	5,570,463.96
Trustee Undesignated	3,453,451.06
Balance End of Year	20,141,369.01