Summary of Pool I Endowment Funds Held at Morgan Stanley
For the Year Ended December 31, 2013

2013 ACTIVITY:

Pool I Balance, beginning of year	$ 20,141,369.01
Additions (includes St. Christopher's sale proceeds)	945,102.66
Income	336,285.55
Realized Gain	942,040.00
Withdrawals	(91,149.33)
Spending Policy	(998,191.79)
Unrealized Gain	1,706,193.91
Pool I Balance, end of year	$ 22,981,650.01

BREAKDOWN OF POOL I ENDING VALUE:

Funds Held for Others	$ 2,927,841.20
Permanently Restricted	9,337,002.19
Temporarily Restricted	-
Trustee Designated	6,174,323.65
Trustee Undesignated	4,542,482.97
Pool I Balance, end of year	$ 22,981,650.01

Pool I 2013 YTD Summary of Activity by Fund

Donor No.	Donor Name	Beginning Bal.	Additions	Other Deposits	Income	Realized Gain	Withdrawal	Spending Policy	Unrealized Gain/loss	Ending Balance	Beginning Shares	Share Activity	Ending Shares
FUNDS HELD FOR OTHERS													
100100001	ST. THOMAS BARNESBORO	11,365.44	120.46	0.00	188.99	509.31	0.00	(737.71)	978.52	12,425.01	3,064.2016	9.64	3,073.8454
100100002	BRACKENRIDGE	42,693.53	0.00	0.00	715.51	1,934.08	0.00	(1,866.17)	3,706.08	47,183.03	11,510.4706	162.24	11,672.7111
100100005	BUTLER ALTAR GUILD	317.90	0.00	0.00	5.33	14.40	0.00	(13.89)	27.59	351.33	85.7074	1.21	86.9165
100100006	BUTLER CAPITAL RESERVE	701.92	0.00	0.00	11.76	31.80	0.00	(30.68)	60.94	775.74	189.2436	2.67	191.9111
100100007	BUTLER ENDOWMENT	12,977.00	0.00	0.00	217.48	587.88	0.00	(567.24)	1,126.49	14,341.61	3,498.6894	49.31	3,548.0031
100100010	ATONEMENT CARNEGIE SAVINGS	492.42	0.00	0.00	8.43	23.26	0.00	0.00	43.39	567.50	132.7611	7.63	140.3959
100100011	CORKERY	34,701.72	0.00	0.00	581.57	1,572.04	0.00	(1,516.84)	3,012.33	38,350.82	9,355.8218	131.87	9,487.6919
100100012	NATIVITY CRAFTON ENDOWMENT	677,193.41	0.00	0.00	11,349.16	30,677.82	0.00	(29,600.65)	58,784.75	748,404.49	182,576.0108	2,573.41	185,149.4187
100100016	FOX CHAPEL	172.85	0.00	0.00	2.96	8.17	0.00	0.00	15.23	199.20	46.6020	2.68	49.2820
100100017	FOX CHAPEL COLUMBARIUM	8.24	0.00	0.00	0.14	0.39	0.00	0.00	0.73	9.50	2.2218	0.13	2.3496
100100018	GALLAGHER & ELGIN	1,274.37	0.00	0.00	21.36	57.73	0.00	(55.71)	110.62	1,408.37	343.5777	4.84	348.4192
100100021	ELIZABETH HAMMER	43,860.59	0.00	0.00	735.06	1,986.95	0.00	(1,917.19)	3,807.37	48,472.79	11,825.1167	166.67	11,991.7903
100100022	MARY CRAFT HARDY	15,039.81	0.00	0.00	252.05	681.32	0.00	(657.40)	1,305.55	16,621.34	4,054.8368	57.15	4,111.9899
100100023	HAZELWOOD ENDOWMENT	2,148.94	0.00	0.00	36.01	97.35	0.00	(93.93)	186.54	2,374.92	579.3692	8.17	587.5362
100100024	DAVID HENRY	61,277.26	0.00	0.00	1,026.95	2,775.95	0.00	(2,678.48)	5,319.27	67,720.95	16,520.7702	232.86	16,753.6301
100100026	HOMESTEAD	17,983.14	0.00	0.00	301.38	814.66	0.00	(786.05)	1,561.06	19,874.19	4,848.3784	68.34	4,916.7174
100100027	ADVENT JEANNETTE	12,462.49	0.00	0.00	206.58	558.26	0.00	(678.27)	1,070.05	13,619.11	3,359.9729	9.29	3,369.2626
100100028	LOGAN - LIBERTY BORO	116,632.72	0.00	0.00	1,954.66	5,283.63	0.00	(5,098.11)	10,124.47	128,897.37	31,444.9864	443.22	31,888.2024
100100029	RUTH J. MCGREGOR	101,171.73	0.00	0.00	1,731.27	4,779.39	0.00	0.00	8,913.89	116,596.28	27,276.5948	1,568.62	28,845.2167
100100030	MARSHALL FUND - UNIONTOWN	2,780.33	0.00	0.00	46.60	125.95	0.00	(121.53)	241.35	3,072.70	749.5950	10.57	760.1613
100100031	MEECH FUND	64,572.70	0.00	0.00	1,082.18	2,925.23	0.00	(2,822.52)	5,605.32	71,362.91	17,409.2456	245.38	17,654.6289
100100035	NORTH SIDE EMMANUEL FUND	86,256.53	1,868.36	0.00	1,453.54	3,948.34	0.00	(4,704.53)	7,500.03	96,322.28	23,255.3562	574.07	23,829.4246
100100038	ST. LUKE'S PATTON	9,702.29	0.00	0.00	166.03	458.34	0.00	0.00	854.84	11,181.50	2,615.8033	150.43	2,766.2328
100100039	JOSEPHINE PAYNE	30,546.62	0.00	0.00	511.93	1,383.81	0.00	(1,335.21)	2,651.63	33,758.78	8,235.5787	116.08	8,351.6603
100100041	PLUMMER MEM	7,001.04	0.00	0.00	117.33	317.16	0.00	(306.03)	607.74	7,737.24	1,887.5294	26.60	1,914.1328
100100042	ST. BARTHOLOMEW'S SCOTTDALE	33,593.64	0.00	0.00	563.00	1,521.84	0.00	(1,468.40)	2,916.14	37,126.22	9,057.0781	127.66	9,184.7379
100100045	RUTH TAYLOR	8,614.57	0.00	0.00	144.37	390.25	0.00	(376.55)	747.80	9,520.44	2,322.5477	32.74	2,355.2832
100100049	TRINITY WASHINGTON	43,028.00	0.00	0.00	721.11	1,949.23	0.00	(1,880.79)	3,735.11	47,552.66	11,600.6466	163.51	11,764.1568
100100051	WETZEL	16,382.34	0.00	0.00	274.55	742.14	0.00	(716.08)	1,422.09	18,105.04	4,416.7912	62.25	4,479.0461
100100056	ST PAUL'S KITTANNING - ADA MAE GOOD	1,092,073.41	0.00	0.00	18,302.19	49,472.47	0.00	(47,735.39)	94,798.99	1,206,911.67	294,430.5175	4,149.99	298,580.5113
100100059	CARNEGIE, ATONEMENT MEMORIAL	10,458.36	0.00	0.00	131.16	18.50	(11,000.00)	0.00	843.39	451.41	2,819.6466	(2,708.55)	111.0979
100100060	KNEPPER/CRAFTON	11,461.06	0.00	0.00	192.08	519.20	0.00	(500.97)	994.90	12,666.27	3,089.9819	43.55	3,133.5361
100100061	UNIONTOWN SPIRITUAL GROWTH FUND	36,916.72	0.00	0.00	503.97	1,295.22	(10,000.00)	0.00	2,881.71	31,597.61	9,953.0023	(2,136.49)	7,816.5133
100100066	JEANNETTE RECTORY FUND	50,394.63	0.00	0.00	835.33	2,257.44	0.00	(2,742.68)	4,327.00	55,071.72	13,586.7395	37.58	13,624.3149
100100067	HOFFMIRE-TRINITY CATHEDRAL	6,381.27	0.00	0.00	106.94	289.08	0.00	(278.93)	553.93	7,052.30	1,720.4336	24.25	1,744.6838
100100071	BERTHA STREET/MT. WASHINGTON	16.08	0.00	0.00	0.28	0.76	0.00	0.00	1.42	18.53	4.3344	0.25	4.5837
100100073	MCMILLIN ENDOWMENT FUND-MT WASHINGTON	120.44	0.00	0.00	2.06	5.69	0.00	0.00	10.61	138.80	32.4711	1.87	34.3385
Subtotal		**2,662,775.51**	**1,988.82**	**0.00**	**44,501.31**	**120,015.03**	**(21,000.00)**	**(111,287.92)**	**230,848.87**	**2,927,841.63**	**717,902.63215**	**6,421.7021**	**724,324.3343**
PERMANENTLY RESTRICTED													
200200001	BAILEY	98,565.68	0.00	0.00	1,651.87	4,465.16	0.00	(4,308.39)	8,556.13	108,930.46	26,573.9854	374.56	26,948.5442
200200002	HELEN BARTLETT	59,433.52	0.00	0.00	1,017.04	2,807.66	0.00	0.00	5,236.48	68,494.70	16,023.6869	921.49	16,945.1768
200200003	R.D. & CARRIE BAUGHMAN	5,998.53	0.00	0.00	99.43	268.71	0.00	(326.47)	515.04	6,555.24	1,617.2448	4.47	1,621.7158
200200004	JOHN & LILLIAN BIRD	82,233.53	0.00	0.00	1,378.16	3,725.30	0.00	(3,594.49)	7,138.39	90,880.89	22,170.7268	312.50	22,483.2238
200200005	BIRD	5,154.59	0.00	0.00	86.39	233.51	0.00	(225.31)	447.45	5,696.62	1,389.7124	19.59	1,409.2998
200200006	BOWMAN INSTITUTE	45,110.84	0.00	0.00	746.32	2,041.78	0.00	(1,971.83)	3,883.38	49,810.49	12,162.1939	160.52	12,322.7096
200200007	LOUISE & LULU BROWN/ECW	12,725.56	0.00	0.00	213.27	576.49	0.00	(556.24)	1,104.66	14,063.73	3,430.8995	48.36	3,479.2583
200200008	LOUISE & LULU BROWN/SMWB	12,888.62	0.00	0.00	216.00	583.87	0.00	(563.37)	1,118.81	14,243.94	3,474.8620	48.98	3,523.8410
200200009	LOUISE & LULU BROWN/REINVEST	13,400.08	585.73	0.00	229.16	632.76	0.00	(585.73)	1,174.68	15,436.69	3,612.7527	206.19	3,818.9421
200200010	LOUISE & LULU BROWN/UTO	12,729.45	0.00	0.00	213.33	576.66	0.00	(556.41)	1,104.99	14,068.03	3,431.9478	48.37	3,480.3220
200200011	LUCY BROWNFIELD	269,435.40	0.00	0.00	4,509.12	12,183.39	0.00	(12,277.23)	23,370.69	297,221.37	72,641.6399	888.57	73,530.2134
200200012	HILL & MARY BURGWIN	21,998.46	0.00	0.00	368.67	996.56	0.00	(961.57)	1,909.60	24,311.73	5,930.9362	83.60	6,014.5334
200200013	MARY TORBETT COOK	8,619.17	0.00	0.00	144.45	390.46	0.00	(376.75)	748.20	9,525.53	2,323.7885	32.75	2,356.5416
200200014	BERTHA CUMMINGS	43,841.80	0.00	0.00	734.75	1,986.10	0.00	(1,916.36)	3,805.75	48,452.04	11,820.0511	166.60	11,986.6545
200200015	ECW PERMANENT MEMORIAL FUND	114,724.04	0.00	0.00	1,922.67	5,197.16	0.00	(5,014.68)	9,958.78	126,787.98	30,930.3913	435.96	31,366.3546
200200016	WM. & ELIZABETH ELKIN	5,035.17	0.00	0.00	83.46	225.55	0.00	(274.03)	432.34	5,502.50	1,357.5177	3.76	1,361.2738
200200017	ELIZABETH FLEMING/ADVENT	31,903.71	0.00	0.00	534.68	1,445.28	0.00	(1,394.53)	2,769.46	35,258.60	8,601.4606	121.24	8,722.6993
200200018	ELIZABETH FLEMING/ECW	31,903.71	0.00	0.00	534.68	1,445.28	0.00	(1,394.53)	2,769.46	35,258.60	8,601.4606	121.24	8,722.6993
200200019	MARGARET GARNER	23,267.17	0.00	0.00	389.94	1,054.04	0.00	(1,017.03)	2,019.73	25,713.84	6,272.9885	88.42	6,361.4052
200200020	GIRL'S FRIENDLY	35,911.66	0.00	0.00	601.85	1,626.85	0.00	(1,569.73)	3,117.37	39,688.00	9,682.0316	136.47	9,818.5003
200200021	GAFFNEY ENDOWMENT/CANTERBURY	557.05	0.00	0.00	9.34	25.24	0.00	(24.35)	48.36	615.63	150.1853	2.12	152.3014
200200022	GAFFNEY ENDOWMENT/SCC	557.95	0.00	0.00	9.35	25.28	0.00	(24.39)	48.43	616.62	150.4276	2.12	152.5471
200200023	EDNA HALL	78,568.06	0.00	0.00	1,332.10	3,523.43	0.00	(4,516.59)	7,049.20	85,956.19	21,182.4908	82.32	21,264.8139
200200024	LYDE HARTLEY	245,789.72	0.00	0.00	4,119.22	11,134.62	0.00	(10,743.67)	21,336.12	271,636.01	66,266.6012	934.03	67,200.6269
200200025	ELEANOR HAY	47,679.33	348.33	0.00	820.34	2,268.01	0.00	0.00	4,213.42	55,329.43	12,854.6749	833.51	13,688.1857
200200026	ELIZABETH HOAG	2,582.78	0.00	0.00	43.29	117.00	0.00	(112.89)	224.20	2,854.38	696.3360	9.82	706.1520
200200027	DONALD JOHNSTON	145,540.76	0.00	0.00	2,439.13	6,593.20	0.00	(6,361.71)	12,633.86	160,845.25	39,238.7919	553.07	39,791.8609
200200028	KEIGHLEY FUND	2,613.52	0.00	0.00	43.80	118.40	0.00	(114.24)	226.87	2,888.35	704.6234	9.93	714.5550
200200029	ALICE KENDIG	64,943.61	0.00	0.00	1,088.40	2,942.04	0.00	(2,838.73)	5,637.54	71,772.85	17,509.2449	246.79	17,756.0387
200200030	KERFOOT CEMETERY	36,614.78	0.00	0.00	626.56	1,729.70	0.00	0.00	3,225.99	42,197.03	9,871.5961	567.70	10,439.2917
200200031	KERFOOT MEMORIAL FUND	66,549.04	0.00	0.00	1,138.80	3,143.80	0.00	0.00	5,863.41	76,695.05	17,942.0789	1,031.81	18,973.8916
200200032	KERFOOT PRAYER BOOK SOCIETY	6,797.91	297.14	0.00	116.25	321.00	0.00	(297.17)	595.92	7,831.06	1,832.7644	104.59	1,937.3569
200200033	LATHWOOD/CANTERBURY	35,997.72	0.00	0.00	603.29	1,630.75	0.00	(1,573.49)	3,124.83	39,783.10	9,705.2331	136.80	9,842.0288
200200034	LATHWOOD/ST. MARGARET'S	35,597.04	0.00	0.00	596.57	1,612.60	0.00	(1,555.97)	3,090.04	39,340.28	9,597.2064	135.27	9,732.4799
200200036	MCCANDLESS FUND	191,185.12	0.00	0.00	3,204.09	8,660.96	0.00	(8,356.85)	16,596.10	211,289.42	51,544.8270	726.52	52,271.3517
200200037	JAMES MCILVAINE/SCOTTDALE	26,138.71	0.00	0.00	438.06	1,184.12	0.00	(1,142.55)	2,269.01	28,887.35	7,047.1769	99.33	7,146.5057
200200038	JAMES MCILVAINE/WASHINGTOM	26,139.84	0.00	0.00	438.08	1,184.17	0.00	(1,142.59)	2,269.11	28,888.61	7,047.4808	99.33	7,146.8144
200200039	RUTH SHELDON MCKELVEY	27,408.29	0.00	0.00	459.34	1,241.63	0.00	(1,198.04)	2,379.22	30,290.44	7,389.4634	104.15	7,493.6177

Pool I 2013 YTD Summary of Activity by Fund

Donor No.	Donor Name	Beginning Bal.	Additions	Other Deposits	Income	Realized Gain	Withdrawal	Spending Policy	Unrealized Gain/loss	Ending Balance	Beginning Shares	Share Activity	Ending Shares
200200040	BISHOP MANN	39,379.31	0.00	0.00	673.87	1,860.29	0.00	0.00	3,469.58	45,383.05	10,616.9331	610.56	11,227.4914
200200041	R.K. MELLON FOUNDATION	463,392.67	0.00	0.00	7,666.46	20,973.80	0.00	(20,255.26)	39,891.35	511,669.02	124,933.8569	1,648.87	126,582.7223
200200042	ROLAND & M.S. MERRELL	5,395.93	0.00	0.00	89.44	241.71	0.00	(293.67)	463.30	5,896.71	1,454.7788	4.02	1,458.8010
200200043	ANNA MILLER	6,181.04	0.00	0.00	103.59	280.01	0.00	(270.17)	536.55	6,831.02	1,666.4518	23.49	1,689.9417
200200044	WILSON MILLER/CHRIST CHURCH	20,971.90	0.00	0.00	351.47	950.06	0.00	(916.69)	1,820.50	23,177.23	5,654.1695	79.70	5,733.8663
200200045	WILSON MILLER/EPISCOPACY	29,679.34	0.00	0.00	503.20	1,330.99	0.00	(1,706.17)	2,662.86	32,470.22	8,001.7551	31.09	8,032.8495
200200046	WILSON MILLER/MISSIONS	21,207.58	0.00	0.00	362.91	1,001.85	0.00	0.00	1,868.52	24,440.86	5,717.7087	328.81	6,046.5226
200200047	MISSIONS DEPARTMENT	133,631.03	1,240.45	0.00	2,302.54	6,368.39	0.00	0.00	11,818.51	155,360.92	36,027.8469	2,407.58	38,435.4238
200200048	EDITH MORRISON	28,009.59	0.00	0.00	469.42	1,268.87	0.00	(1,224.32)	2,431.41	30,954.97	7,551.5776	106.44	7,658.0171
200200049	M.E. & M.L. MUDGE	113,390.98	0.00	0.00	1,940.37	5,356.64	0.00	0.00	9,990.47	130,678.46	30,570.9905	1,758.08	32,329.0664
200200050	CORA MAY NEISON/ECW	12,400.49	0.00	0.00	207.82	561.76	0.00	(542.04)	1,076.45	13,704.48	3,343.2581	47.12	3,390.3810
200200051	CORA MAY NEISON/UTO	12,404.29	0.00	0.00	207.88	561.93	0.00	(542.20)	1,076.76	13,708.67	3,344.2809	47.14	3,391.4185
200200052	ELLA C. PARSHALL #1	5,023.54	0.00	0.00	85.96	237.31	0.00	0.00	442.60	5,789.42	1,354.3798	77.89	1,432.2674
200200053	ELLA C. PARSHALL #2	6,428.60	0.00	0.00	107.74	291.22	0.00	(281.00)	558.05	7,104.61	1,733.1957	24.43	1,757.6251
200200054	ELLA C. PARSHALL #3	6,426.64	0.00	0.00	107.70	291.14	0.00	(280.92)	557.87	7,102.44	1,732.6675	24.42	1,757.0890
200200056	LILLIAN PARSHALL SPU ECW	1,725.81	0.00	0.00	28.92	78.18	0.00	(75.44)	149.81	1,907.29	465.2895	6.56	471.8475
200200057	PERMANENT EPISCOPAL FUND	1,922,299.15	0.00	0.00	31,553.00	85,083.93	0.00	(128,763.50)	165,502.89	2,075,675.46	518,265.0994	(4,760.95)	513,504.1535
200200058	MRS. ORMSBY PHILLIPS	24,209.48	0.00	0.00	405.73	1,096.72	0.00	(1,058.21)	2,101.54	26,755.26	6,527.0439	92.00	6,619.0436
200200059	SALLIE O. PHILLIPS	5,652.12	0.00	0.00	94.72	256.05	0.00	(247.05)	490.64	6,246.48	1,523.8501	21.48	1,545.3300
200200060	NATALIE RAY/ST. PAUL'S	156,335.33	0.00	0.00	2,620.04	7,082.21	0.00	(6,833.53)	13,570.90	172,774.95	42,149.0815	594.09	42,743.1737
200200061	NATALIE RAY/BISHOP'S FUND	155,239.55	0.00	0.00	2,568.31	7,026.36	0.00	(6,785.64)	13,363.86	171,412.44	41,853.6513	552.38	42,406.0328
200200062	NATALIE RAY/GROWTH FUND	183,288.47	0.00	0.00	3,032.36	8,295.89	0.00	(8,011.68)	15,778.46	202,383.51	49,415.8357	652.19	50,068.0224
200200063	NORMAN RAY	136,831.95	0.00	0.00	2,293.18	6,198.68	0.00	(5,981.03)	11,877.89	151,220.67	36,890.8380	519.98	37,410.8134
200200064	ERNEST REINHOLD	82,695.12	0.00	0.00	1,385.90	3,746.21	0.00	(3,614.67)	7,178.48	91,391.03	22,295.1743	314.25	22,609.4238
200200065	GEORGE RHODES	296,158.71	0.00	0.00	4,794.13	13,234.81	0.00	(16,000.00)	24,683.81	322,871.46	79,846.4306	30.02	79,876.4545
200200066	HARRIET ROBINSON	114,770.97	0.00	0.00	1,923.46	5,199.29	0.00	(5,016.73)	9,962.86	126,839.85	30,943.0445	436.14	31,379.1870
200200068	SCHOENBERGER	191,514.21	0.00	0.00	3,277.23	9,047.21	0.00	0.00	16,873.63	220,712.28	51,633.5499	2,969.34	54,602.8911
200200069	EMMA SEARIGHT BULGER	1,223.14	0.00	0.00	20.93	57.78	0.00	0.00	107.77	1,409.62	329.7675	18.96	348.7318
200200070	RACHEL SEARIGHT SHIPLEY	2,157.32	0.00	0.00	36.92	101.91	0.00	0.00	190.07	2,486.22	581.6274	33.45	615.0756
200200071	SHELDON CALVARY CAMP END.	134,158.83	0.00	0.00	2,248.38	6,077.58	0.00	(5,864.19)	11,645.84	148,266.45	36,170.1452	509.82	36,679.9622
200200072	ADALINE SMITH	83,225.49	0.00	0.00	1,424.17	3,931.61	0.00	0.00	7,332.69	95,913.96	22,438.1652	1,290.37	23,728.5388
200200073	WILLIAM M. SMITH	31,866.59	0.00	0.00	534.06	1,443.60	0.00	(1,392.92)	2,766.23	35,217.56	8,591.4535	121.10	8,712.5495
200200074	STEPP FAMILY FUND	121,727.90	0.00	0.00	2,040.05	5,514.45	0.00	(5,320.83)	10,566.75	134,528.32	32,818.6800	462.58	33,281.2576
200200075	CHARLES STEVENSON	7,919.69	0.00	0.00	132.73	358.77	0.00	(346.17)	687.48	8,752.50	2,135.2040	30.10	2,165.3009
200200076	ELIZA STUART	252,409.17	0.00	0.00	4,319.28	11,923.91	0.00	0.00	22,238.88	290,891.24	68,051.2514	3,913.49	71,964.7415
200200077	TERREL SEMINARIAN FUND	9,881.92	0.00	0.00	163.49	447.27	0.00	(431.95)	850.69	10,911.42	2,664.2343	35.16	2,699.3957
200200078	THEOLOGICAL STUDENT AID	281,401.50	0.00	0.00	4,655.56	12,736.63	0.00	(12,300.28)	24,224.56	310,717.97	75,867.7831	1,001.30	76,869.0795
200200079	T.P.M.	15,692.77	0.00	0.00	268.54	741.33	0.00	0.00	1,382.63	18,085.27	4,230.8777	243.31	4,474.1869
200200080	ALEXANDER VANCE	48,532.26	0.00	0.00	813.36	2,198.58	0.00	(2,121.39)	4,212.91	53,635.72	13,084.6309	184.43	13,269.0574
200200081	MARIA VONBONNHURST	43,564.91	0.00	0.00	730.11	1,973.55	0.00	(1,904.25)	3,781.71	48,146.03	11,745.4013	165.55	11,910.9538
200200082	EDWARD WARD	289,752.48	0.00	0.00	4,793.72	13,114.60	0.00	(12,665.31)	24,943.46	319,938.96	78,119.2668	1,031.01	79,150.2776
200200083	GEORGE WHITE	2,672.03	0.00	0.00	44.78	121.05	0.00	(116.80)	231.95	2,953.01	720.3982	10.15	730.5520
200200084	ISABELLA WHITE	4,916.63	0.00	0.00	82.40	222.73	0.00	(214.91)	426.80	5,433.65	1,325.5586	18.68	1,344.2417
200200085	WHITEHEAD	258,877.14	0.00	0.00	4,389.18	11,609.45	0.00	(14,882.71)	23,226.68	283,219.73	69,795.0601	271.05	70,066.1056
200200086	YELLAND	37,372.80	0.00	0.00	626.34	1,693.04	0.00	(1,633.60)	3,244.20	41,302.78	10,075.9657	142.02	10,217.9859
200200087	CHAPLAINCY PROGRAM FUND	584,226.45	0.00	0.00	9,665.56	26,442.91	0.00	(25,537.00)	50,293.36	645,091.28	157,511.4769	2,078.82	159,590.2988
200200088	WASHINGTON/RUTAN	23,482.49	0.00	0.00	398.68	1,063.79	0.00	(1,026.44)	2,033.29	25,951.81	6,331.0399	89.24	6,420.2757
200200089	MARY GREENAWAY TRUST	68,831.25	0.00	0.00	1,168.59	3,118.15	0.00	(3,008.67)	5,959.95	76,069.27	18,557.3792	261.57	18,818.9444
Subtotal		**8,454,678.48**	**2,471.65**	**0.00**	**140,915.45**	**382,732.73**	**0.00**	**(376,355.24)**	**732,560.50**	**9,337,003.56**	**2,279,439.5878**	**30,462.11**	**2,309,901.6980**
TEMPORARARILY RESTRICTED													
300300001	SHELDON CALVARY CAMP INV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0000	0.00	0.0000
Subtotal		**0.00**	**0.00**	**0.00**	**-**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0000**	**0.0000**	**0.0000**
UNRESTRICTED													
400400002	BISHOP'S FUND	261,896.27	0.00	0.00	4,332.86	11,853.79	0.00	(11,447.69)	22,545.44	289,180.68	70,609.0400	931.89	71,540.9324
400400003	BISHOP RESIDENCE FUND	352,706.25	0.00	0.00	5,997.22	16,078.75	0.00	(14,000.00)	31,468.85	392,251.06	95,092.0348	1,947.81	97,039.8435
400400005	CHURCH CLUB	19,336.38	0.00	0.00	330.89	913.46	0.00	0.00	1,703.65	22,284.38	5,213.2200	299.80	5,513.0217
400400006	CLERGY RELIEF	205,423.20	1,072.19	0.00	3,528.92	9,752.34	0.00	0.00	18,137.79	237,914.44	55,383.5097	3,475.15	58,858.6575
400400007	COMMUNITY SERVICE FUND	2,834,132.87	0.00	0.00	48,089.48	127,671.09	0.00	(149,172.14)	253,894.51	3,114,615.81	764,101.7522	6,427.90	770,529.6551
400400009	J.H. GLASS	51,648.10	0.00	0.00	875.68	2,316.19	0.00	(2,969.08)	4,633.91	56,504.79	13,924.6849	54.11	13,978.7965
400400010	LAYMEN'S MISSIONARY LEAGUE	5,979.85	0.00	0.00	102.33	282.49	0.00	0.00	526.87	6,891.54	1,612.2100	92.71	1,704.9249
400400011	PRAYER BOOK SOCIETY	163,872.73	0.00	0.00	2,711.14	7,417.11	0.00	(7,163.01)	14,107.06	180,945.03	44,181.2176	583.10	44,764.3163
400400012	SMICKSBURG CEMETERY	21,244.50	0.00	0.00	363.54	1,003.60	0.00	0.00	1,871.77	24,483.41	5,727.6623	329.39	6,057.0486
400400013	ST. PETER'S SEMINARIAN FUND	87,739.65	0.00	0.00	1,451.58	3,971.22	0.00	(3,835.17)	7,553.11	96,880.39	23,655.2147	312.20	23,967.4139
400400014	WEST BROWNSVILLE	44,602.37	0.00	0.00	747.50	2,020.55	0.00	(1,949.60)	3,871.79	49,292.60	12,025.1069	169.49	12,194.6010
400400015	WILL, JOHN ENDOWMENT	5,872.16	0.00	0.00	98.41	266.02	0.00	(256.68)	509.74	6,489.65	1,583.1753	22.31	1,605.4900
400400016	BISHOP'S FUND ENDOWMENT	1,047,005.61	0.00	0.00	17,321.87	47,388.95	0.00	(45,765.43)	90,131.90	1,156,082.89	282,279.9279	3,725.51	286,005.4356
400400017	CHURCH MULTIPLICATION FUND	418,641.18	0.00	0.00	7,163.87	19,776.78	0.00	0.00	36,885.00	482,466.83	112,868.5463	6,490.84	119,359.3885
400400018	CARROLL TWP	50,362.84	0.00	0.00	861.82	2,379.16	0.00	0.00	4,437.30	58,041.12	13,578.1684	780.85	14,359.0215
Subtotal		**5,570,463.96**	**1,072.19**	**0.00**	**93,977.11**	**253,091.48**	**0.00**	**(236,558.80)**	**492,278.68**	**6,174,324.62**	**1,501,835.4711**	**25,643.08**	**1,527,478.5472**
400410004	BOARD OF TRUSTEES	3,403,898.83	939,570.00	0.00	56,049.36	183,945.51	(70,149.33)	(271,934.61)	246,085.59	4,487,465.35	917,714.5817	192,490.62	1,110,205.2022
400410019	MIRIAM D. MOYER TRUST DISTRIBUTION	49,552.23	0.00	0.00	842.32	2,255.25	0.00	(2,055.21)	4,423.58	55,018.16	13,359.6235	251.44	13,611.0610
Subtotal		**3,453,451.06**	**939,570.00**	**0.00**	**56,891.67**	**186,200.76**	**(70,149.33)**	**(273,989.82)**	**250,509.17**	**4,542,483.51**	**931,074.2051**	**192,742.0581**	**1,123,816.2632**
Donor Total		**20,141,369.01**	**945,102.66**	**0.00**	**336,285.55**	**942,040.00**	**(91,149.33)**	**(998,191.79)**	**1,706,193.91**	**22,981,650.01**	**5,430,251.8961**	**255,268.9465**	**5,685,520.8427**