Summary of Pool I Endowment Funds Held at Morgan Stanley
For the Year Ended December 31, 2014

2014 ACTIVITY	
Pool I Balance, beginning of year	$ 22,981,650.01
Additions	409,755.61
Income	357,678.75
Realized Gain	788,917.00
Withdrawals	(175,867.32)
Spending Policy	(1,009,503.38)
Unrealized Loss	(697,147.66)
Rounding difference	
Pool I Balance, end of year	$ 22,655,483.01
Accrued Interest at 12/31/2014 (See Note 1)	(48,032.01)
Investments in Pool I Ending Balance per audited financial statements	$ 22,607,451.00

Note 1: Accrued interest recorded only at 12/31/2014 for financial reporting purposes.

BREAKDOWN OF POOL I ENDING VALUE:	
Funds Held for Others	$ 3,015,617.56
Permanently Restricted	9,115,506.82
Temporarily Restricted	-
Trustee Designated	5,968,603.22
Trustee Undesignated	4,555,755.41
Pool I Balance, end of year	$ 22,655,483.01

Pool I 2014 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	12,397.29	0.00	0.00	45.96	423.96	0.00	(124.43)	(567.90)	12,174.87	3,018.4381	85.0380	3,103.4762
100100002	BRACKENRIDGE	47,077.75	0.00	0.00	174.52	1,609.95	0.00	(472.51)	(2,156.59)	46,233.11	11,462.2848	322.9253	11,785.2101
100100005	BUTLER ALTAR GUILD	350.55	0.00	0.00	1.30	11.99	0.00	(3.52)	(16.06)	344.26	85.3496	2.4045	87.7541
100100006	BUTLER CAPITAL RESERVE	774.01	0.00	0.00	2.87	26.47	0.00	(7.77)	(35.46)	760.12	188.4515	5.3092	193.7607
100100007	BUTLER ENDOWMENT	14,309.61	0.00	0.00	53.05	489.35	0.00	(143.62)	(655.51)	14,052.88	3,484.0426	98.1554	3,582.1980
100100010	ATONEMENT CARNEGIE SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	0.00	0.0006	0.0000	0.0006
100100011	CORKERY	38,265.25	0.00	0.00	141.85	1,308.58	0.00	(384.06)	(1,752.90)	37,578.72	9,316.6554	262.4768	9,579.1322
100100012	NATIVITY CRAFTON ENDOWMENT	746,734.62	0.00	0.00	2,768.12	25,536.52	0.00	(7,494.82)	(34,207.26)	733,337.18	181,811.6934	5,122.1542	186,933.8476
100100016	FOX CHAPEL	204.85	0.00	0.00	0.77	7.08	0.00	0.00	(9.48)	203.21	49.8759	1.9251	51.8010
100100017	FOX CHAPEL COLUMBARIUM	9.77	0.00	0.00	0.04	0.34	0.00	0.00	(0.45)	9.69	2.3779	0.0918	2.4697
100100018	GALLAGHER & ELGIN	1,419.54	0.00	0.00	5.26	48.55	0.00	(14.10)	(65.04)	1,394.21	345.6229	9.7735	355.3964
100100021	ELIZABETH HAMMER	48,364.64	0.00	0.00	179.29	1,653.95	0.00	(485.43)	(2,215.54)	47,496.91	11,775.6118	331.7526	12,107.3644
100100022	MARY CRAFT HARDY	16,584.26	0.00	0.00	61.48	567.14	0.00	(166.45)	(759.72)	16,286.71	4,037.8622	113.7581	4,151.6203
100100023	HAZELWOOD ENDOWMENT	2,369.62	0.00	0.00	8.78	81.04	0.00	(23.78)	(108.55)	2,327.11	576.9446	16.2542	593.1988
100100024	DAVID HENRY	67,569.83	0.00	0.00	250.48	2,310.72	0.00	(678.18)	(3,095.31)	66,357.54	16,451.6090	463.4888	16,915.0978
100100026	HOMESTEAD	19,829.84	0.00	0.00	73.51	678.13	0.00	(199.03)	(908.39)	19,474.06	4,828.0828	136.0209	4,964.1037
100100027	ADVENT JEANNETTE	14,481.98	0.00	0.00	53.72	495.56	0.00	(136.39)	(663.82)	14,231.05	3,526.0094	101.6049	3,627.6143
100100028	LOGAN - LIBERTY BORO	128,609.77	0.00	0.00	476.75	4,398.14	0.00	(1,290.83)	(5,891.50)	126,302.34	31,313.3474	882.1864	32,195.5338
100100029	RUTH J. MCGREGOR	119,900.46	0.00	0.00	448.97	4,141.88	0.00	0.00	(5,548.23)	118,943.08	29,192.8406	1,126.7572	30,319.5978
100100030	MARSHALL FUND - UNIONTOWN	3,065.84	0.00	0.00	11.36	104.84	0.00	(30.77)	(140.44)	3,010.84	746.4576	21.0298	767.4875
100100031	MEECH FUND	71,203.69	0.00	0.00	263.95	2,434.99	0.00	(714.66)	(3,261.78)	69,926.20	17,336.3654	488.4149	17,824.7803
100100035	NORTH SIDE EMMANUEL FUND	96,107.38	0.00	0.00	356.27	3,286.64	0.00	(964.61)	(4,402.60)	94,383.08	23,399.8050	659.2393	24,059.0443
100100038	ST. LUKE'S PATTON	11,498.36	0.00	0.00	(0.00)	(0.00)	(11,498.36)	0.00	0.00	0.00	2,799.5697	(2,799.5706)	(0.0010)
100100039	JOSEPHINE PAYNE	33,683.46	0.00	0.00	124.86	1,151.89	0.00	(338.07)	(1,543.00)	33,079.14	8,201.1032	231.0485	8,432.1517
100100041	PLUMMER MEM	7,719.98	0.00	0.00	28.62	264.00	0.00	(77.48)	(353.65)	7,581.47	1,879.6264	52.9544	1,932.5808
100100042	ST. BARTHOLOMEW'S SCOTTDALE	37,043.39	0.00	0.00	137.32	1,266.79	0.00	(371.80)	(1,696.93)	36,378.78	9,019.1628	254.0956	9,273.2584
100100045	RUTH TAYLOR	9,499.20	0.00	0.00	35.21	324.85	0.00	(95.34)	(435.15)	9,328.77	2,312.8241	65.1589	2,377.9830
100100049	TRINITY WASHINGTON	47,446.56	0.00	0.00	175.88	1,622.56	0.00	(476.21)	(2,173.48)	46,595.31	11,552.0821	325.4551	11,877.5372
100100051	WETZEL	18,064.65	0.00	0.00	66.97	617.77	0.00	(181.31)	(827.53)	17,740.54	4,398.3014	123.9127	4,522.2141
100100056	ST PAUL'S KITTANNING - ADA MAE GOOD	1,204,218.77	0.00	0.00	4,464.00	41,181.37	0.00	(12,086.50)	(55,164.21)	1,182,613.44	293,197.9412	8,260.2226	301,458.1638
100100057	ST PAUL'S KITTANNING - RECTORY SALE FUND	107,284.96	0.00	0.00	373.99	3,450.10	(7,410.33)	0.00	(4,621.55)	99,077.16	26,121.2739	(865.6691)	25,255.6047
100100059	CARNEGIE, ATONEMENT MEMORIAL	464.20	0.00	0.00	1.74	16.04	0.00	0.00	(21.48)	460.49	113.0210	4.3623	117.3833
100100060	KNEPPER/CRAFTON	12,638.00	0.00	0.00	46.85	432.19	0.00	(126.85)	(578.94)	12,411.25	3,077.0448	86.6879	3,163.7326
100100061	UNIONTOWN SPIRITUAL GROWTH FUND	22,287.90	0.00	0.00	83.46	769.92	0.00	0.00	(1,031.34)	22,109.94	5,426.5620	209.4492	5,636.0112
100100066	JEANNETTE RECTORY FUND	54,948.86	0.00	0.00	203.69	1,879.12	0.00	(551.51)	(2,517.16)	53,963.00	13,378.7080	376.9165	13,755.6245
100100067	HOFFMIRE-TRINITY CATHEDRAL	7,036.57	0.00	0.00	26.08	240.63	0.00	(70.62)	(322.34)	6,910.33	1,713.2343	48.2679	1,761.5022
100100071	BERTHA STREET/MT. WASHINGTON	19.05	0.00	0.00	0.07	0.66	0.00	0.00	(0.88)	18.90	4.6390	0.1790	4.8180
100100073	MCMILLIN ENDOWMENT FUND-MT WASHINGTON	142.73	0.00	0.00	0.53	4.93	0.00	0.00	(6.61)	141.59	34.7523	1.3413	36.0936
100100074	CHURCH OF THE TRANSFIGURATION ORGAN FUND	28,742.68	0.00	0.00	107.63	992.90	0.00	0.00	(1,330.02)	28,513.18	6,998.1420	270.1076	7,268.2496
100100075	CHURCH OF THE TRANSFIGURATION GENERAL FUND	24,285.33	0.00	0.00	90.94	838.92	0.00	0.00	(1,123.77)	24,091.42	5,912.8864	228.2199	6,141.1063
100100076	LINDEMAN FUND FOR ST PAULS KITTANNING	9,854.37	0.00	0.00	36.90	340.41	0.00	0.00	(456.00)	9,775.68	2,399.2979	92.6058	2,491.9037
Subtotal		**3,086,509.57**	**0.00**	**0.00**	**11,383.03**	**105,010.87**	**(18,908.69)**	**(27,710.66)**	**(140,666.56)**	**3,015,617.56**	**751,489.90**	**17,216.5060**	**768,706.4071**
PERMANENTLY RESTRICTED													
200200001	BAILEY	108,687.41	0.00	0.00	402.90	3,716.85	0.00	(1,090.87)	(4,978.87)	106,737.41	26,462.7375	745.5308	27,208.2683
200200002	HELEN BARTLETT	70,435.75	0.00	0.00	240.67	2,220.27	0.00	(6,162.72)	(2,974.14)	63,759.83	17,149.3891	(896.4704)	16,252.9188
200200003	R.D. & CARRIE BAUGHMAN	6,540.62	0.00	0.00	24.25	223.67	0.00	(65.65)	(299.62)	6,423.27	1,592.4810	44.8647	1,637.3457
200200004	JOHN & LILLIAN BIRD	90,678.12	0.00	0.00	336.14	3,100.97	0.00	(910.12)	(4,153.89)	89,051.23	22,077.9143	621.9979	22,699.9122
200200005	BIRD	5,683.91	0.00	0.00	21.07	194.38	0.00	(57.05)	(260.38)	5,581.93	1,383.8941	38.9882	1,422.8823
200200006	BOWMAN INSTITUTE	49,173.40	0.00	0.00	184.13	1,698.66	0.00	0.00	(2,275.42)	48,780.77	11,972.5260	462.1041	12,434.6301
200200007	LOUISE & LULU BROWN/ECW	14,032.36	0.00	0.00	52.02	479.87	0.00	(140.84)	(642.81)	13,780.60	3,416.5371	96.2536	3,512.7907
200200008	LOUISE & LULU BROWN/SMWB	14,212.17	0.00	0.00	52.68	486.02	0.00	(142.64)	(651.05)	13,957.18	3,460.3161	97.4870	3,557.8031
200200009	LOUISE & LULU BROWN/REINVEST	15,239.24	0.00	0.00	54.18	499.82	0.00	(770.34)	(669.53)	14,353.37	3,710.3831	(51.5884)	3,658.7947
200200010	LOUISE & LULU BROWN/UTO	14,036.65	0.00	0.00	52.03	480.02	0.00	(140.88)	(643.01)	13,784.81	3,417.5816	96.2830	3,513.8646
200200011	LUCY BROWNFIELD	296,276.13	0.00	0.00	1,098.28	10,131.83	0.00	(2,976.49)	(13,572.01)	290,957.73	72,136.0224	2,031.5617	74,167.5841
200200012	HILL & MARY BURGWIN	24,257.49	0.00	0.00	89.92	829.55	0.00	(243.47)	(1,111.21)	23,822.28	5,906.1082	166.3919	6,072.5001
200200013	MARY TORBETT COOK	9,504.28	0.00	0.00	35.23	325.02	0.00	(95.39)	(435.38)	9,333.76	2,314.0598	65.1937	2,379.2534
200200014	BERTHA CUMMINGS	48,343.93	0.00	0.00	179.21	1,653.25	0.00	(485.22)	(2,214.60)	47,476.57	11,770.5687	331.6105	12,102.1792
200200015	ECW PERMANENT MEMORIAL FUND	126,505.09	0.00	0.00	468.95	4,326.17	0.00	(1,269.71)	(5,795.09)	124,235.41	30,800.9071	867.7494	31,668.6565
200200016	WM. & ELIZABETH ELKIN	5,490.22	0.00	0.00	20.35	187.75	0.00	(55.10)	(251.51)	5,391.71	1,336.7340	37.6596	1,374.3936
200200017	ELIZABETH FLEMING/ADVENT	35,179.92	0.00	0.00	130.41	1,203.07	0.00	(353.09)	(1,611.57)	34,548.74	8,565.4535	241.3133	8,806.7668
200200018	ELIZABETH FLEMING/ECW	35,179.92	0.00	0.00	130.41	1,203.07	0.00	(353.09)	(1,611.57)	34,548.74	8,565.4535	241.3133	8,806.7668
200200019	MARGARET GARNER	25,656.48	0.00	0.00	95.11	877.39	0.00	(257.51)	(1,175.31)	25,196.16	6,246.7269	175.9881	6,422.7151
200200020	GIRL'S FRIENDLY	39,599.44	0.00	0.00	146.79	1,354.21	0.00	(397.45)	(1,814.01)	38,888.98	9,641.5002	271.6286	9,913.1288
200200021	GAFFNEY ENDOWMENT/CANTERBURY	614.25	0.00	0.00	2.28	21.01	0.00	(6.17)	(28.14)	603.23	149.5558	4.2134	153.7692
200200022	GAFFNEY ENDOWMENT/SCC	615.24	0.00	0.00	2.28	21.04	0.00	(6.18)	(28.18)	604.21	149.7971	4.2202	154.0173
200200023	EDNA HALL	84,905.32	0.00	0.00	317.93	2,932.99	0.00	0.00	(3,928.88)	84,227.37	20,672.3766	797.8925	21,470.2691
200200024	LYDE HARTLEY	271,029.93	0.00	0.00	1,004.70	9,268.57	0.00	(2,720.27)	(12,415.64)	266,167.29	65,989.1879	1,859.1037	67,848.2916
200200025	ELEANOR HAY	56,897.39	0.00	0.00	189.73	1,750.31	0.00	(6,228.92)	(2,344.62)	50,263.89	13,853.1277	(1,040.4365)	12,812.6912
200200026	ELIZABETH HOAG	2,848.01	0.00	0.00	10.56	97.40	0.00	(28.58)	(130.46)	2,796.92	693.4220	19.5357	712.9577
200200027	DONALD JOHNSTON	160,486.38	0.00	0.00	594.92	5,488.25	0.00	(1,610.77)	(7,351.74)	157,607.04	39,074.5251	1,100.8409	40,175.3659
200200028	KEIGHLEY FUND	2,881.90	0.00	0.00	10.68	98.55	0.00	(28.93)	(132.01)	2,830.20	701.6736	19.7681	721.4417
200200029	ALICE KENDIG	71,612.69	0.00	0.00	265.47	2,448.98	0.00	(718.76)	(3,280.51)	70,327.87	17,435.9470	491.2204	17,927.1674
200200030	KERFOOT CEMETERY	43,392.84	0.00	0.00	162.49	1,498.98	0.00	0.00	(2,007.94)	43,046.36	10,565.0993	407.7816	10,972.8808
200200031	KERFOOT MEMORIAL FUND	75,782.00	0.00	0.00	283.77	2,617.84	0.00	0.00	(3,506.71)	75,176.90	18,451.0716	712.1567	19,163.2284
200200032	KERFOOT PRAYER BOOK SOCIETY	7,730.90	0.00	0.00	28.95	267.06	0.00	0.00	(357.74)	7,669.17	1,882.2860	72.6507	1,954.9367
200200033	LATHWOOD/CANTERBURY	39,694.34	0.00	0.00	147.15	1,357.45	0.00	(398.40)	(1,818.36)	38,982.17	9,664.6046	272.2795	9,936.8841
200200034	LATHWOOD/ST. MARGARET'S	39,252.51	0.00	0.00	145.51	1,342.34	0.00	(393.97)	(1,798.12)	38,548.27	9,557.0306	269.2488	9,826.2794
200200036	MCCANDLESS FUND	210,817.99	0.00	0.00	781.50	7,209.47	0.00	(2,115.94)	(9,657.38)	207,035.63	51,329.0456	1,446.0857	52,775.1313
200200037	JAMES MCILVAINE/SCOTTDALE	28,822.90	0.00	0.00	106.85	985.67	0.00	(289.29)	(1,320.35)	28,305.78	7,017.6742	197.7079	7,215.3821
200200038	JAMES MCILVAINE/WASHINGTOM	28,824.15	0.00	0.00	106.85	985.72	0.00	(289.30)	(1,320.41)	28,307.00	7,017.9774	197.7164	7,215.6938

Pool I 2014 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
200200039	RUTH SHELDON MCKELVEY	30,222.85	0.00	0.00	112.04	1,033.55	0.00	(303.34)	(1,384.48)	29,680.61	7,358.5288	207.3108	7,565.8395
200200040	BISHOP MANN	47,303.37	0.00	0.00	161.85	1,493.06	0.00	(4,081.72)	(2,000.02)	42,876.54	11,517.2192	(587.6266)	10,929.5927
200200041	R.K. MELLON FOUNDATION	505,124.56	0.00	0.00	1,891.47	17,449.17	0.00	0.00	(23,373.92)	501,091.28	122,985.5271	4,746.8773	127,732.4043
200200042	ROLAND & M.S. MERRELL	5,883.56	0.00	0.00	21.81	201.20	0.00	(59.05)	(269.52)	5,778.00	1,432.5031	40.3577	1,472.8608
200200043	ANNA MILLER	6,815.78	0.00	0.00	25.27	233.08	0.00	(68.41)	(312.22)	6,693.50	1,659.4768	46.7522	1,706.2290
200200044	WILSON MILLER/CHRIST CHURCH	23,125.52	0.00	0.00	85.73	790.84	0.00	(232.11)	(1,059.36)	22,710.62	5,630.5007	158.6273	5,789.1280
200200045	WILSON MILLER/EPISCOPACY	32,073.25	0.00	0.00	120.10	1,107.95	0.00	0.00	(1,484.15)	31,817.15	7,809.0543	301.4064	8,110.4607
200200046	WILSON MILLER/MISSIONS	25,133.48	0.00	0.00	85.88	792.28	0.00	(2,198.19)	(1,061.30)	22,752.16	6,119.3913	(319.6727)	5,799.7187
200200047	MISSIONS DEPARTMENT	159,763.64	0.00	0.00	532.75	4,914.76	0.00	(17,489.63)	(6,583.53)	141,137.99	38,898.5543	(2,921.2876)	35,977.2667
200200048	EDITH MORRISON	30,885.90	0.00	0.00	114.49	1,056.22	0.00	(310.00)	(1,414.85)	30,331.77	7,519.9645	211.8589	7,731.8234
200200049	M.E. & M.L. MUDGE	134,381.72	0.00	0.00	447.80	4,131.06	0.00	(14,794.52)	(5,533.73)	118,632.33	32,718.6754	(2,478.2919)	30,240.3835
200200050	CORA MAY NEISON/ECW	13,673.90	0.00	0.00	50.69	467.61	0.00	(137.24)	(626.39)	13,428.57	3,329.2619	93.7948	3,423.0567
200200051	CORA MAY NEISON/UTO	13,678.09	0.00	0.00	50.70	467.76	0.00	(137.28)	(626.59)	13,432.68	3,330.2808	93.8235	3,424.1043
200200052	ELLA C. PARSHALL #1	5,722.42	0.00	0.00	21.43	197.68	0.00	0.00	(264.80)	5,676.72	1,393.2690	53.7761	1,447.0450
200200053	ELLA C. PARSHALL #2	7,088.76	0.00	0.00	26.28	242.42	0.00	(71.15)	(324.73)	6,961.58	1,725.9400	48.6247	1,774.5647
200200054	ELLA C. PARSHALL #3	7,086.60	0.00	0.00	26.27	242.34	0.00	(71.13)	(324.64)	6,959.45	1,725.4137	48.6098	1,774.0235
200200056	LILLIAN PARSHALL SPU ECW	1,903.03	0.00	0.00	7.05	65.08	0.00	(19.10)	(87.17)	1,868.89	463.3414	13.0536	476.3950
200200057	PERMANENT EPISCOPAL FUND	2,051,690.21	0.00	0.00	7,682.66	70,874.20	0.00	0.00	(94,939.01)	2,035,308.06	499,536.5962	19,280.6338	518,817.2300
200200058	MRS. ORMSBY PHILLIPS	26,695.57	0.00	0.00	98.96	912.92	0.00	(267.94)	(1,222.91)	26,216.61	6,499.7208	183.1157	6,682.8365
200200059	SALLIE O. PHILLIPS	6,232.54	0.00	0.00	23.10	213.14	0.00	(62.55)	(285.51)	6,120.72	1,517.4720	42.7515	1,560.2235
200200060	NATALIE RAY/ST. PAUL'S	172,389.46	0.00	0.00	639.04	5,895.30	0.00	(1,730.24)	(7,897.02)	169,296.55	41,972.6340	1,182.4889	43,155.1229
200200061	NATALIE RAY/BISHOP'S FUND	169,220.00	0.00	0.00	633.65	5,845.59	0.00	0.00	(7,830.41)	167,868.83	41,200.9491	1,590.2347	42,791.1838
200200062	NATALIE RAY/GROWTH FUND	199,794.94	0.00	0.00	748.14	6,901.78	0.00	0.00	(9,245.22)	198,199.64	48,645.2022	1,877.5608	50,522.7630
200200063	NORMAN RAY	150,883.27	0.00	0.00	559.32	5,159.84	0.00	(1,514.38)	(6,911.83)	148,176.22	36,736.4013	1,034.9693	37,771.3706
200200064	ERNEST REINHOLD	91,187.11	0.00	0.00	338.03	3,118.38	0.00	(915.23)	(4,177.21)	89,551.08	22,201.8392	625.4891	22,827.3283
200200065	GEORGE RHODES	332,021.19	0.00	0.00	1,161.27	10,712.92	0.00	(21,899.82)	(14,350.42)	307,645.14	80,839.0739	(2,417.7261)	78,421.3478
200200066	HARRIET ROBINSON	126,556.84	0.00	0.00	469.14	4,327.94	0.00	(1,270.23)	(5,797.46)	124,286.24	30,813.5082	868.1044	31,681.6126
200200068	SCHOENBERGER	226,966.97	0.00	0.00	775.53	7,154.42	0.00	(19,858.29)	(9,583.65)	205,454.98	55,260.9298	(2,888.7187)	52,372.2111
200200069	EMMA SEARIGHT BULGER	1,392.84	0.00	0.00	5.22	48.11	0.00	0.00	(64.46)	1,381.71	339.1216	13.0891	352.2107
200200070	RACHEL SEARIGHT SHIPLEY	2,456.62	0.00	0.00	9.20	84.86	0.00	0.00	(113.67)	2,437.01	598.1278	23.0860	621.2138
200200071	SHELDON CALVARY CAMP END.	147,935.64	0.00	0.00	548.39	5,059.04	0.00	(1,484.80)	(6,776.80)	145,281.47	36,018.7252	1,014.7503	37,033.4755
200200072	ADALINE SMITH	98,632.04	0.00	0.00	368.79	3,402.20	0.00	(144.10)	(4,557.39)	97,701.54	24,014.4998	890.4496	24,904.9493
200200073	WILLIAM M. SMITH	35,138.98	0.00	0.00	130.26	1,201.67	0.00	(352.68)	(1,609.68)	34,508.54	8,555.4866	241.0325	8,796.5191
200200074	STEPP FAMILY FUND	134,228.17	0.00	0.00	497.58	4,590.28	0.00	(1,347.22)	(6,148.88)	131,819.93	32,681.2898	920.7252	33,602.0150
200200075	CHARLES STEVENSON	8,732.97	0.00	0.00	32.37	298.65	0.00	(87.65)	(400.05)	8,576.29	2,126.2666	59.9030	2,186.1696
200200076	ELIZA STUART	299,134.70	0.00	0.00	1,120.13	10,333.40	0.00	0.00	(13,842.02)	296,746.20	72,832.0140	2,811.1001	75,643.1142
200200077	TERREL SEMINARIAN FUND	10,771.86	0.00	0.00	40.34	372.11	0.00	0.00	(498.45)	10,685.85	2,622.6850	101.2279	2,723.9128
200200078	THEOLOGICAL STUDENT AID	306,743.76	0.00	0.00	1,148.62	10,596.25	0.00	0.00	(14,194.13)	304,294.50	74,684.6338	2,882.6058	77,567.2396
200200079	T.P.M.	17,853.95	0.00	0.00	66.86	616.75	0.00	0.00	(826.17)	17,711.39	4,347.0024	167.7814	4,514.7838
200200080	ALEXANDER VANCE	53,516.04	0.00	0.00	198.38	1,830.12	0.00	(537.13)	(2,451.52)	52,555.89	13,029.8535	367.0882	13,396.9417
200200081	MARIA VONBONNHURST	48,038.61	0.00	0.00	178.08	1,642.80	0.00	(482.15)	(2,200.60)	47,176.74	11,696.2327	329.5163	12,025.7489
200200082	EDWARD WARD	315,846.81	0.00	0.00	1,182.71	10,910.71	0.00	0.00	(14,615.36)	313,324.86	76,901.0054	2,968.1511	79,869.1566
200200083	GEORGE WHITE	2,946.42	0.00	0.00	10.92	100.76	0.00	(29.57)	(134.97)	2,893.56	717.3822	20.2107	737.5929
200200084	ISABELLA WHITE	5,421.52	0.00	0.00	20.10	185.40	0.00	(54.41)	(248.36)	5,324.25	1,320.0087	37.1884	1,357.1971
200200085	WHITEHEAD	280,065.92	0.00	0.00	1,048.72	9,674.68	0.00	0.00	(12,959.64)	277,829.68	68,189.2313	2,631.9025	70,821.1337
200200086	YELLAND	41,210.63	0.00	0.00	152.77	1,409.30	0.00	(413.62)	(1,887.83)	40,471.25	10,033.7843	282.6803	10,316.4646
200200087	CHAPLAINCY PROGRAM FUND	636,840.30	0.00	0.00	2,384.68	21,999.20	0.00	0.00	(29,468.86)	631,755.32	155,055.1026	5,984.6679	161,039.7706
200200088	WASHINGTON/RUTAN	25,893.91	0.00	0.00	95.99	885.51	0.00	(259.89)	(1,186.18)	25,429.34	6,304.5361	177.6168	6,482.1528
200200089	MARY GREENAWAY TRUST	75,899.55	0.00	0.00	281.36	2,595.58	0.00	(761.79)	(3,476.89)	74,537.81	18,479.6915	520.6256	19,000.3171
Subtotal		**9,313,127.04**	**0.00**	**0.00**	**34,408.25**	**317,423.31**	**0.00**	**(124,249.69)**	**(425,202.08)**	**9,115,506.82**	**2,267,519.61**	**56,100.14**	**2,323,619.7484**
TEMPORARARILY RESTRICTED													
300300001	SHELDON CALVARY CAMP INV.	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.0000	0.0000	0.0000
Subtotal		**0.00**	**0.00**	**0.00**	**-**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0000**	**0.0000**
UNRESTRICTED													
400400002	BISHOP'S FUND	285,481.95	0.00	0.00	1,069.00	9,861.77	0.00	0.00	(13,210.27)	283,202.46	69,507.9020	2,682.7992	72,190.7013
400400003	BISHOP RESIDENCE FUND	387,455.56	0.00	0.00	1,450.85	13,384.38	0.00	0.00	(17,928.95)	384,361.84	94,335.9910	3,641.0900	97,977.0810
400400005	CHURCH CLUB	22,915.89	0.00	0.00	85.81	791.61	0.00	0.00	(1,060.40)	22,732.91	5,579.4611	215.3507	5,794.8118
400400006	CLERGY RELIEF	244,656.61	0.00	0.00	916.13	8,451.49	0.00	0.00	(11,321.14)	242,703.09	59,567.9250	2,299.1456	61,867.0705
400400007	COMMUNITY SERVICE FUND	3,006,620.94	0.00	0.00	11,164.10	102,991.13	0.00	(25,198.79)	(137,961.02)	2,957,616.36	732,038.9698	21,882.4414	753,921.4112
400400009	J.H. GLASS	55,813.99	0.00	0.00	209.00	1,928.05	0.00	0.00	(2,582.71)	55,368.33	13,589.3468	524.5086	14,113.8554
400400010	LAYMEN'S MISSIONARY LEAGUE	7,086.83	0.00	0.00	26.54	244.81	0.00	0.00	(327.93)	7,030.25	1,725.4716	66.5981	1,792.0697
400400011	PRAYER BOOK SOCIETY	178,952.41	0.00	0.00	670.10	6,181.78	0.00	0.00	(8,280.77)	177,523.52	43,570.5523	1,681.6943	45,252.2467
400400012	SMICKSBURG CEMETERY	24,170.26	0.00	0.00	90.51	834.94	0.00	0.00	(1,118.44)	23,977.27	5,884.8692	227.1385	6,112.0077
400400013	ST. PETER'S SEMINARIAN FUND	95,641.25	0.00	0.00	358.13	3,303.86	0.00	0.00	(4,425.66)	94,877.58	23,286.3141	898.7828	24,185.0969
400400014	WEST BROWNSVILLE	49,182.60	0.00	0.00	182.32	1,681.93	0.00	(493.64)	(2,253.01)	48,300.19	11,974.7644	337.3622	12,312.1266
400400015	WILL, JOHN ENDOWMENT	6,475.18	0.00	0.00	24.00	221.44	0.00	(64.99)	(296.63)	6,359.00	1,576.5475	44.4158	1,620.9633
400400016	BISHOP'S FUND ENDOWMENT	1,141,296.12	0.00	0.00	4,273.64	39,425.27	0.00	0.00	(52,811.84)	1,132,183.20	277,877.8067	10,725.2607	288,603.0673
400400017	CHURCH MULTIPLICATION FUND	496,139.28	0.00	0.00	1,786.03	16,476.47	0.00	(19,172.96)	(22,070.93)	473,157.88	120,797.8307	(185.8868)	120,611.9438
400400018	CARROLL TWP	59,685.92	0.00	0.00	223.50	2,061.81	0.00	0.00	(2,761.89)	59,209.34	14,532.0671	560.8948	15,092.9619
Subtotal		**6,061,574.79**	**0.00**	**0.00**	**22,529.65**	**207,840.75**	**0.00**	**(44,930.38)**	**(278,411.59)**	**5,968,603.22**	**1,475,845.82**	**45,601.60**	**1,521,447.4151**
400410004	BOARD OF TRUSTEES	3,392,148.14	0.00	0.00	12,853.74	118,578.42	0.00	40,500.00	(158,840.86)	3,405,239.43	825,905.4524	42,118.8653	868,024.3177
400410004	BT - ST CHRISTOPHER'S SALE PROCEEDS	966,196.29	0.00	0.00	3,466.32	31,977.53	0.00	(40,500.00)	(42,835.27)	918,304.87	235,245.2629	(1,161.5891)	234,083.6737
400410005	COUNCIL GENERAL FUND	177,502.86	0.00	0.00	664.67	6,131.71	0.00	0.00	(8,213.69)	176,085.55	43,217.6232	1,668.0723	44,885.6955
400410019	MIRIAM D. MOYER TRUST DISTRIBUTION	56,577.31	0.00	0.00	211.86	1,954.42	0.00	0.00	(2,618.03)	56,125.56	13,775.1979	531.6819	14,306.8797
Subtotal		**4,592,424.60**	**0.00**	**0.00**	**17,196.58**	**158,642.08**	**0.00**	**0.00**	**(212,507.85)**	**4,555,755.41**	**1,118,143.54**	**43,157.0303**	**1,161,300.5666**
Donor Total		**23,053,636.00**	**0.00**	**0.00**	**85,517.51**	**788,917.00**	**(18,908.69)**	**(196,890.73)**	**(1,056,788.08)**	**22,655,483.01**	**5,612,998.86**	**162,075.2746**	**5,775,074.1372**