Summary of Pool I Endowment Funds Held at Morgan Stanley

For the Year Ended December 31, 2015

	YTD 2015 Rollforward
2015 ACTIVITY	
Pool I Balance, beginning of year	$ 22,655,483
Additions	86,766
Income, net of investment fees	353,825
Realized Gain	1,465,925
Withdrawals	(70,769)
Spending Policy	(872,776)
Unrealized (Loss)	(2,732,313)
Pool I Balance, end of year	$ 20,886,141
Accrued Interest at 12/31/2015 (See Note 1)	(14,804)
Investments in Pool I Ending Balance per audited financial statements	$ 20,871,337

Note 1: Accrued interest recorded only at 12/31/2015 for financial reporting purposes.

BREAKDOWN OF POOL I ENDING VALUE:	
Funds Held for Others	$ 2,745,353
Permanently Restricted	8,402,515
Temporarily Restricted	-
Trustee Designated	5,509,371
Trustee Undesignated	4,228,902
Pool I Balance, end of year	$ 20,886,141

POOL I 2015 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
FUNDS HELD FOR OTHERS										
100100001	ST. THOMAS BARNESBORO	11,578.53	0.00	0.00	34.50	784.45	0.00	(128.19)	(1,095.22)	11,174.07
100100002	BRACKENRIDGE	43,968.65	0.00	0.00	131.00	2,978.89	0.00	(486.77)	(4,159.04)	42,432.73
100100005	BUTLER ALTAR GUILD	327.41	0.00	0.00	0.98	22.18	0.00	(3.62)	(30.97)	315.98
100100006	BUTLER CAPITAL RESERVE	722.90	0.00	0.00	2.15	48.98	0.00	(8.00)	(68.38)	697.65
100100007	BUTLER ENDOWMENT	13,364.57	0.00	0.00	39.82	905.45	0.00	(147.96)	(1,264.16)	12,897.72
100100011	CORKERY	35,738.12	0.00	0.00	106.48	2,421.27	0.00	(395.66)	(3,380.51)	34,489.70
100100012	NATIVITY CRAFTON ENDOWMENT	697,568.32	0.00	0.00	2,078.37	47,260.57	0.00	(7,721.09)	(65,983.83)	673,202.33
100100016	FOX CHAPEL	199.52	0.00	0.00	0.60	13.67	0.00	0.00	(19.08)	194.71
100100017	FOX CHAPEL COLUMBARIUM	9.51	0.00	0.00	0.03	0.65	0.00	0.00	(0.91)	9.28
100100018	GALLAGHER & ELGIN	1,325.92	0.00	0.00	3.95	89.83	0.00	(14.68)	(125.42)	1,279.60
100100021	ELIZABETH HAMMER	45,170.54	0.00	0.00	134.58	3,060.32	0.00	(500.08)	(4,272.72)	43,592.64
100100022	MARY CRAFT HARDY	15,488.99	0.00	0.00	46.15	1,049.38	0.00	(171.48)	(1,465.12)	14,947.92
100100023	HAZELWOOD ENDOWMENT	2,213.13	0.00	0.00	6.59	149.94	0.00	(24.50)	(209.34)	2,135.82
100100024	DAVID HENRY	63,107.38	0.00	0.00	188.02	4,275.54	0.00	(698.66)	(5,969.39)	60,902.90
100100026	HOMESTEAD	18,520.23	0.00	0.00	55.18	1,254.75	0.00	(205.04)	(1,751.85)	17,873.27
100100027	ADVENT JEANNETTE	13,534.03	0.00	0.00	40.32	916.93	0.00	(149.83)	(1,280.20)	13,061.26
100100028	LOGAN - LIBERTY BORO	120,116.12	0.00	0.00	357.88	8,137.90	0.00	(1,329.80)	(11,361.90)	115,920.20
100100029	RUTH J. MCGREGOR	116,782.31	0.00	0.00	351.84	8,000.61	0.00	0.00	(11,170.22)	113,964.54
100100030	MARSHALL FUND - UNIONTOWN	2,863.37	0.00	0.00	8.53	193.99	0.00	(31.70)	(270.86)	2,763.34
100100031	MEECH FUND	66,501.26	0.00	0.00	198.14	4,505.48	0.00	(736.23)	(6,290.42)	64,178.23
100100035	NORTH SIDE EMMANUEL FUND	89,760.25	0.00	0.00	267.44	6,081.28	0.00	(993.73)	(8,490.51)	86,624.73
100100039	JOSEPHINE PAYNE	31,458.94	0.00	0.00	93.73	2,131.35	0.00	(348.28)	(2,975.73)	30,360.01
100100041	PLUMMER MEM	7,210.14	0.00	0.00	21.48	488.49	0.00	(79.82)	(682.01)	6,958.28
100100042	ST. BARTHOLOMEW'S SCOTTDALE	34,596.97	0.00	0.00	103.08	2,343.95	0.00	(383.02)	(3,272.56)	33,388.42
100100045	RUTH TAYLOR	8,871.85	0.00	0.00	26.43	601.07	0.00	(98.22)	(839.19)	8,561.94
100100049	TRINITY WASHINGTON	44,313.12	0.00	0.00	132.03	3,002.23	0.00	(490.58)	(4,191.63)	42,765.17
100100051	WETZEL	16,871.63	0.00	0.00	50.27	1,143.06	0.00	(186.78)	(1,595.90)	16,282.28
100100056	ST PAUL'S KITTANNING - ADA MAE GOOD	1,124,689.74	0.00	0.00	3,350.94	76,198.05	0.00	(12,451.38)	(106,385.51)	1,085,401.84
100100057	ST PAUL'S KITTANNING - RECTORY SALE FUND	71,454.03	0.00	0.00	215.28	4,895.23	0.00	0.00	(6,834.57)	69,729.96
100100059	CARNEGIE, ATONEMENT MEMORIAL	452.13	0.00	0.00	1.36	30.97	0.00	0.00	(43.25)	441.22
100100060	KNEPPER/CRAFTON	11,803.37	0.00	0.00	35.17	799.68	0.00	(130.67)	(1,116.50)	11,391.05
100100061	UNIONTOWN SPIRITUAL GROWTH FUND	16,237.92	0.00	0.00	35.14	799.01	(4,575.00)	0.00	(1,115.56)	11,381.51
100100066	JEANNETTE RECTORY FUND	51,319.92	0.00	0.00	152.90	3,476.94	0.00	(568.16)	(4,854.40)	49,527.20
100100067	HOFFMIRE-TRINITY CATHEDRAL	6,571.86	0.00	0.00	19.58	445.25	0.00	(72.76)	(621.64)	6,342.29
100100071	BERTHA STREET/MT. WASHINGTON	18.56	0.00	0.00	0.06	1.27	0.00	0.00	(1.78)	18.11
100100073	MCMILLIN ENDOWMENT FUND-MT WASHINGTON	139.02	0.00	0.00	0.42	9.52	0.00	0.00	(13.29)	135.67
100100074	CHURCH OF THE TRANSFIGURATION ORGAN FUND	27,116.64	0.00	0.00	80.79	1,837.16	0.00	(300.20)	(2,564.99)	26,169.40
100100075	CHURCH OF THE TRANSFIGURATION GENERAL FUND	22,911.44	0.00	0.00	68.26	1,552.26	0.00	(253.65)	(2,167.22)	22,111.09
100100076	LINDEMAN FUND FOR ST PAULS KITTANNING	0.00	0.00	0.00	(0.00)	(0.00)	0.00	0.00	0.00	0.00
100100077	ST THOMAS MEMORIAL ENDOWMENT FUND	12,019.09	0.00	0.00	36.21	823.41	0.00	0.00	(1,149.62)	11,729.09
Subtotal		**2,846,917.43**	**0.00**	**0.00**	**8,475.68**	**192,730.98**	**(4,575.00)**	**(29,110.54)**	**(269,085.40)**	**2,745,353.15**
PERMANENTLY RESTRICTED										
200200001	BAILEY	101,509.46	0.00	0.00	302.44	6,877.29	0.00	(1,123.81)	(9,601.88)	97,963.51
200200002	HELEN BARTLETT	59,993.31	0.00	0.00	180.75	4,110.07	0.00	0.00	(5,738.35)	58,545.77
200200003	R.D. & CARRIE BAUGHMAN	6,108.66	0.00	0.00	18.20	413.86	0.00	(67.63)	(577.82)	5,895.27
200200004	JOHN & LILLIAN BIRD	84,689.57	0.00	0.00	252.33	5,737.74	0.00	(937.59)	(8,010.87)	81,731.18
200200005	BIRD	5,308.54	0.00	0.00	15.82	359.65	0.00	(58.77)	(502.14)	5,123.10
200200006	BOWMAN INSTITUTE	45,846.14	0.00	0.00	138.12	3,140.86	0.00	0.00	(4,385.19)	44,739.94
200200007	LOUISE & LULU BROWN/ECW	13,105.64	0.00	0.00	39.05	887.91	0.00	(145.09)	(1,239.68)	12,647.83
200200008	LOUISE & LULU BROWN/SMWB	13,273.57	0.00	0.00	39.55	899.29	0.00	(146.95)	(1,255.57)	12,809.89
200200009	LOUISE & LULU BROWN/REINVEST	14,092.62	0.00	0.00	42.46	965.47	0.00	0.00	(1,347.96)	13,752.59
200200010	LOUISE & LULU BROWN/UTO	13,111.95	0.00	0.00	39.07	888.34	0.00	(145.14)	(1,240.28)	12,653.94
200200011	LUCY BROWNFIELD	276,439.69	0.00	0.00	823.63	18,728.67	0.00	(3,063.40)	(26,148.42)	266,780.16
200200012	HILL & MARY BURGWIN	22,655.47	0.00	0.00	67.50	1,534.91	0.00	(250.82)	(2,143.00)	21,864.06
200200013	MARY TORBETT COOK	8,876.60	0.00	0.00	26.45	601.39	0.00	(98.27)	(839.65)	8,566.52
200200014	BERTHA CUMMINGS	45,151.19	0.00	0.00	134.53	3,059.01	0.00	(499.87)	(4,270.90)	43,573.95
200200015	ECW PERMANENT MEMORIAL FUND	118,150.43	0.00	0.00	352.02	8,004.72	0.00	(1,308.04)	(11,175.97)	114,023.17
200200016	WM. & ELIZABETH ELKIN	5,127.62	0.00	0.00	15.28	347.40	0.00	(56.77)	(485.03)	4,948.50
200200017	ELIZABETH FLEMING/ADVENT	32,856.58	0.00	0.00	97.89	2,226.04	0.00	(363.75)	(3,107.94)	31,708.83
200200018	ELIZABETH FLEMING/ECW	32,856.58	0.00	0.00	97.89	2,226.04	0.00	(363.75)	(3,107.94)	31,708.83
200200019	MARGARET GARNER	23,962.08	0.00	0.00	71.39	1,623.44	0.00	(265.28)	(2,266.60)	23,125.03
200200020	GIRL'S FRIENDLY	36,984.22	0.00	0.00	110.19	2,505.69	0.00	(409.45)	(3,498.37)	35,692.28
200200021	GAFFNEY ENDOWMENT/CANTERBURY	573.69	0.00	0.00	1.71	38.87	0.00	(6.35)	(54.27)	553.65
200200022	GAFFNEY ENDOWMENT/SCC	574.62	0.00	0.00	1.71	38.93	0.00	(6.36)	(54.35)	554.55
200200023	EDNA HALL	79,108.19	0.00	0.00	238.34	5,419.60	0.00	0.00	(7,566.69)	77,199.44
200200024	LYDE HARTLEY	253,130.56	0.00	0.00	754.19	17,149.67	0.00	(2,802.40)	(23,943.87)	244,288.14
200200025	ELEANOR HAY	47,294.63	0.00	0.00	142.49	3,240.10	0.00	0.00	(4,523.72)	46,153.49
200200026	ELIZABETH HOAG	2,660.39	0.00	0.00	7.93	180.24	0.00	(29.45)	(251.65)	2,567.46
200200027	DONALD JOHNSTON	149,887.53	0.00	0.00	446.58	10,154.92	0.00	(1,659.40)	(14,178.01)	144,651.62
200200028	KEIGHLEY FUND	2,691.57	0.00	0.00	8.02	182.35	0.00	(29.80)	(254.59)	2,597.55
200200029	ALICE KENDIG	66,883.25	0.00	0.00	199.27	4,531.36	0.00	(740.46)	(6,326.55)	64,546.87
200200030	KERFOOT CEMETERY	40,430.08	0.00	0.00	121.81	2,769.81	0.00	0.00	(3,867.13)	39,454.57
200200031	KERFOOT MEMORIAL FUND	70,607.79	0.00	0.00	212.73	4,837.25	0.00	0.00	(6,753.63)	68,904.14
200200032	KERFOOT PRAYER BOOK SOCIETY	7,529.85	0.00	0.00	22.69	515.86	0.00	0.00	(720.23)	7,348.17
200200033	LATHWOOD/CANTERBURY	37,072.85	0.00	0.00	110.46	2,511.70	0.00	(410.43)	(3,506.76)	35,777.81
200200034	LATHWOOD/ST. MARGARET'S	36,660.21	0.00	0.00	109.23	2,483.74	0.00	(405.86)	(3,467.73)	35,379.59
200200036	MCCANDLESS FUND	196,895.13	0.00	0.00	586.64	13,339.70	0.00	(2,179.82)	(18,624.51)	190,017.14
200200037	JAMES MCILVAINE/SCOTTDALE	26,919.39	0.00	0.00	80.20	1,823.80	0.00	(298.02)	(2,546.33)	25,979.04
200200038	JAMES MCILVAINE/WASHINGTOM	26,920.53	0.00	0.00	80.21	1,823.87	0.00	(298.04)	(2,546.44)	25,980.13

POOL I 2015 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
200200039	RUTH SHELDON MCKELVEY	26,472.91	0.00	0.00	78.82	1,792.22	0.00	(312.50)	(2,502.24)	25,529.20
200200040	BISHOP MANN	42,097.63	0.00	0.00	126.83	2,884.06	0.00	0.00	(4,026.64)	41,081.88
200200041	R.K. MELLON FOUNDATION	470,945.82	0.00	0.00	1,418.86	32,263.91	0.00	0.00	(45,045.93)	459,582.66
200200042	ROLAND & M.S. MERRELL	5,495.01	0.00	0.00	16.37	372.29	0.00	(60.83)	(519.78)	5,303.06
200200043	ANNA MILLER	6,365.66	0.00	0.00	18.97	431.28	0.00	(70.47)	(602.13)	6,143.30
200200044	WILSON MILLER/CHRIST CHURCH	21,598.27	0.00	0.00	64.35	1,463.29	0.00	(239.11)	(2,043.00)	20,843.80
200200045	WILSON MILLER/EPISCOPACY	29,883.37	0.00	0.00	90.03	2,047.27	0.00	0.00	(2,858.34)	29,162.33
200200046	WILSON MILLER/MISSIONS	21,408.11	0.00	0.00	64.50	1,466.64	0.00	0.00	(2,047.68)	20,891.57
200200047	MISSIONS DEPARTMENT	154,377.13	385.19	0.00	465.11	10,576.18	0.00	0.00	(14,766.16)	151,037.45
200200048	EDITH MORRISON	28,846.15	0.00	0.00	85.95	1,954.33	0.00	(319.35)	(2,728.59)	27,838.49
200200049	M.E. & M.L. MUDGE	111,624.29	0.00	0.00	336.30	7,647.24	0.00	0.00	(10,676.85)	108,930.98
200200050	CORA MAY NEISON/ECW	12,770.84	0.00	0.00	38.05	865.23	0.00	(141.39)	(1,208.01)	12,324.72
200200051	CORA MAY NEISON/UTO	12,777.02	0.00	0.00	38.07	865.65	0.00	(141.43)	(1,208.60)	12,330.71
200200052	ELLA C. PARSHALL #1	5,331.71	0.00	0.00	16.06	365.27	0.00	0.00	(509.98)	5,203.06
200200053	ELLA C. PARSHALL #2	6,620.59	0.00	0.00	19.73	448.55	0.00	(73.30)	(626.24)	6,389.32
200200054	ELLA C. PARSHALL #3	6,618.60	0.00	0.00	19.72	448.41	0.00	(73.27)	(626.06)	6,387.40
200200056	LILLIAN PARSHALL SPU ECW	1,777.34	0.00	0.00	5.30	120.42	0.00	(19.68)	(168.12)	1,715.25
200200057	PERMANENT EPISCOPAL FUND	1,949,779.60	0.00	0.00	5,760.61	130,992.21	0.00	(37,728.61)	(182,887.53)	1,865,916.28
200200058	MRS. ORMSBY PHILLIPS	24,932.53	0.00	0.00	74.28	1,689.19	0.00	(276.03)	(2,358.39)	24,061.58
200200059	SALLIE O. PHILLIPS	5,820.94	0.00	0.00	17.34	394.37	0.00	(64.44)	(550.60)	5,617.61
200200060	NATALIE RAY/ST. PAUL'S	161,004.52	0.00	0.00	479.70	10,908.10	0.00	(1,782.47)	(15,229.58)	155,380.27
200200061	NATALIE RAY/BISHOP'S FUND	157,769.91	0.00	0.00	475.33	10,808.62	0.00	0.00	(15,090.69)	153,963.17
200200062	NATALIE RAY/GROWTH FUND	186,276.02	0.00	0.00	561.21	12,761.54	0.00	0.00	(17,817.29)	181,781.48
200200063	NORMAN RAY	140,918.64	0.00	0.00	419.86	9,547.28	0.00	(1,560.10)	(13,329.63)	135,996.05
200200064	ERNEST REINHOLD	85,164.91	0.00	0.00	253.74	5,769.95	0.00	(942.86)	(8,055.83)	82,189.91
200200065	GEORGE RHODES	289,471.45	0.00	0.00	872.12	19,831.32	0.00	0.00	(27,687.92)	282,486.97
200200066	HARRIET ROBINSON	118,198.78	0.00	0.00	352.17	8,008.00	0.00	(1,308.57)	(11,180.54)	114,069.84
200200068	SCHOENBERGER	193,318.03	0.00	0.00	582.43	13,243.97	0.00	0.00	(18,490.86)	188,653.57
200200069	EMMA SEARIGHT BULGER	1,314.03	0.00	0.00	3.92	89.03	0.00	(14.55)	(124.29)	1,268.13
200200070	RACHEL SEARIGHT SHIPLEY	2,317.64	0.00	0.00	6.91	157.02	0.00	(25.66)	(219.23)	2,236.68
200200071	SHELDON CALVARY CAMP END.	138,165.69	0.00	0.00	411.66	9,360.76	0.00	(1,529.62)	(13,069.23)	133,339.26
200200072	ADALINE SMITH	91,929.97	0.00	0.00	276.97	6,298.01	0.00	0.00	(8,793.10)	89,711.84
200200073	WILLIAM M. SMITH	32,818.33	0.00	0.00	97.78	2,223.45	0.00	(363.33)	(3,104.31)	31,671.92
200200074	STEPP FAMILY FUND	125,363.48	0.00	0.00	373.51	8,493.41	0.00	(1,387.89)	(11,858.25)	120,984.26
200200075	CHARLES STEVENSON	8,156.22	0.00	0.00	24.30	552.59	0.00	(90.30)	(771.50)	7,871.31
200200076	ELIZA STUART	291,355.37	0.00	0.00	877.79	19,960.39	0.00	0.00	(27,868.12)	284,325.43
200200077	TERREL SEMINARIAN FUND	10,042.99	0.00	0.00	30.26	688.03	0.00	0.00	(960.61)	9,800.67
200200078	THEOLOGICAL STUDENT AID	285,988.26	0.00	0.00	861.62	19,592.70	0.00	0.00	(27,354.76)	279,087.82
200200079	T.P.M.	16,645.88	0.00	0.00	50.15	1,140.39	0.00	0.00	(1,592.17)	16,244.25
200200080	ALEXANDER VANCE	49,981.72	0.00	0.00	148.92	3,386.28	0.00	(553.35)	(4,727.81)	48,235.75
200200081	MARIA VONBONNHURST	44,866.05	0.00	0.00	133.68	3,039.69	0.00	(496.71)	(4,243.92)	43,298.78
200200082	EDWARD WARD	294,475.36	0.00	0.00	887.19	20,174.14	0.00	0.00	(28,166.54)	287,370.15
200200083	GEORGE WHITE	2,751.82	0.00	0.00	8.20	186.44	0.00	(30.47)	(260.30)	2,655.69
200200084	ISABELLA WHITE	5,063.47	0.00	0.00	15.09	343.05	0.00	(56.06)	(478.96)	4,886.59
200200085	WHITEHEAD	272,782.50	0.00	0.00	786.59	17,886.38	0.00	(11,700.74)	(24,972.46)	254,782.27
200200086	YELLAND	38,488.99	0.00	0.00	114.68	2,607.64	0.00	(426.11)	(3,640.71)	37,144.49
200200087	CHAPLAINCY PROGRAM FUND	599,700.15	0.00	0.00	1,806.77	41,084.70	0.00	0.00	(57,361.27)	585,230.35
200200088	WASHINGTON/RUTAN	24,183.82	0.00	0.00	72.05	1,638.46	0.00	(267.74)	(2,287.57)	23,339.02
200200089	MARY GREENAWAY TRUST	70,886.98	0.00	0.00	211.20	4,802.61	0.00	(784.79)	(6,705.28)	68,410.73
Subtotal		**8,690,884.68**	**385.19**	**0.00**	**25,939.75**	**589,851.51**	**0.00**	**(81,012.50)**	**(823,533.62)**	**8,402,515.01**
TEMPORARARILY 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	266,165.11	0.00	0.00	801.90	18,234.64	0.00	0.00	(25,458.67)	259,742.98
400400003	BISHOP RESIDENCE FUND	377,379.34	0.00	0.00	1,133.23	25,768.91	0.00	(1,238.82)	(35,977.82)	367,064.85
400400005	CHURCH CLUB	22,319.94	0.00	0.00	67.25	1,529.11	0.00	0.00	(2,134.91)	21,781.39
400400006	CLERGY RELIEF	259,506.14	274.78	0.00	781.84	17,778.44	0.00	0.00	(24,821.75)	253,519.45
400400007	COMMUNITY SERVICE FUND	2,784,404.56	0.00	0.00	8,388.83	190,756.05	0.00	0.00	(266,328.09)	2,717,221.35
400400009	J.H. GLASS	54,362.48	0.00	0.00	156.76	3,564.55	0.00	(2,331.83)	(4,976.72)	50,775.24
400400010	LAYMEN'S MISSIONARY LEAGUE	6,902.53	0.00	0.00	20.80	472.88	0.00	0.00	(660.22)	6,735.99
400400011	PRAYER BOOK SOCIETY	166,843.77	0.00	0.00	502.67	11,430.26	0.00	0.00	(15,958.59)	162,818.10
400400012	SMICKSBURG CEMETERY	22,802.87	90.75	0.00	67.94	1,544.90	0.00	(252.45)	(2,156.94)	22,097.07
400400013	ST. PETER'S SEMINARIAN FUND	89,169.78	0.00	0.00	268.65	6,108.91	0.00	0.00	(8,529.08)	87,018.26
400400014	WEST BROWNSVILLE	45,934.47	0.00	0.00	136.86	3,112.07	0.00	(508.54)	(4,344.99)	44,329.87
400400015	WILL, JOHN ENDOWMENT	6,047.55	0.00	0.00	18.02	409.72	0.00	(66.95)	(572.04)	5,836.30
400400016	BISHOP'S FUND ENDOWMENT	1,064,071.49	0.00	0.00	3,205.83	72,898.20	0.00	0.00	(101,778.35)	1,038,397.16
400400017	CHURCH MULTIPLICATION FUND	425,570.09	0.00	0.00	1,282.15	29,155.27	0.00	0.00	(40,705.75)	415,301.77
400400018	CARROLL TWP	58,133.72	0.00	0.00	175.14	3,982.67	0.00	0.00	(5,560.48)	56,731.05
Subtotal		**5,649,613.84**	**365.53**	**0.00**	**17,007.86**	**386,746.59**	**0.00**	**(4,398.59)**	**(539,964.40)**	**5,509,370.83**
400410004	BOARD OF TRUSTEES	3,209,042.41	4,046.41	0.00	9,668.18	219,847.46	0.00	0.00	(306,944.67)	3,135,659.78
400410004	BT - ST CHRISTOPHER'S SALE PROCEEDS	901,622.52	0.00	0.00	2,716.40	61,769.02	0.00	0.00	(86,240.13)	879,867.82
400410005	COUNCIL GENERAL FUND	165,802.25	0.00	0.00	499.53	11,358.90	0.00	0.00	(15,858.98)	161,801.70
400410019	MIRIAM D. MOYER TRUST DISTRIBUTION	52,847.86	0.00	0.00	159.22	3,620.54	0.00	0.00	(5,054.90)	51,572.72
Subtotal		**4,329,315.04**	**4,046.41**	**0.00**	**13,043.33**	**296,595.92**	**0.00**	**0.00**	**(414,098.68)**	**4,228,902.02**
Donor Total		**21,516,730.99**	**4,797.13**	**0.00**	**64,466.62**	**1,465,925.00**	**(4,575.00)**	**(114,521.63)**	**(2,046,682.10)**	**20,886,141.01**