Summary of Pool 1 Endowment Funds Held at Morgan Stanley
For the Year Ended December 31, 2016

	YTD 2016 Rollforward
2016 ACTIVITY	
Pool 1 Balance, beginning of year	$ 20,886,141
Additions	495,004
Income, net of investment fees	389,177
Realized Gain	425,417
Withdrawals	(29,575)
Spending Policy	(886,615)
Unrealized Gain	878,052
Pool 1 Balance, end of year	$ 22,157,601
Accrued Interest at 12/31/2016 (See Note 1)	(20,632)
Investments in Pool 1 Ending Balance per audited financial statements	$ 22,136,969

Note 1: Accrued interest recorded only at 12/31/2016 for financial reporting purposes.

BREAKDOWN OF POOL 1 ENDING VALUE:	
Funds Held for Others	$ 2,958,938
Permanently Restricted	8,704,001
Temporarily Restricted	-
Trustee Designated	5,686,160
Trustee Undesignated	4,808,502
Pool 1 Balance, end of year	$ 22,157,601

POOL I 2016 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	$ 11,174.07	$ -	$ -	$ 206.26	$ 222.04	$ -	$ (518.96)	$ 473.77	$ 11,557.17
100100002	BRACKENRIDGE	42,432.73	0.00	0.00	783.24	843.17	0.00	(1,970.72)	1,799.12	43,887.54
100100005	BUTLER ALTAR GUILD	315.98	0.00	0.00	5.83	6.28	0.00	(14.68)	13.39	326.80
100100006	BUTLER CAPITAL RESERVE	697.65	0.00	0.00	12.88	13.86	0.00	(32.40)	29.58	721.57
100100007	BUTLER ENDOWMENT	12,897.72	0.00	0.00	238.07	256.29	0.00	(599.00)	546.85	13,339.93
100100011	CORKERY	34,489.70	0.00	0.00	636.62	685.34	0.00	(1,601.84)	1,462.34	35,672.16
100100012	NATIVITY CRAFTON ENDOWMENT	673,202.33	28,700.00	0.00	12,949.99	13,994.01	0.00	(31,265.88)	30,813.34	728,393.79
100100016	FOX CHAPEL	194.71	0.00	0.00	3.69	4.05	0.00	0.00	8.41	210.86
100100017	FOX CHAPEL COLUMBARIUM	9.28	0.00	0.00	0.18	0.19	0.00	0.00	0.40	10.05
100100018	GALLAGHER & ELGIN	1,279.60	0.00	0.00	23.62	25.43	0.00	(59.44)	54.25	1,323.46
100100021	ELIZABETH HAMMER	43,592.64	0.00	0.00	804.65	866.22	0.00	(2,024.60)	1,848.29	45,087.20
100100022	MARY CRAFT HARDY	14,947.92	0.00	0.00	275.91	297.03	0.00	(694.24)	633.79	15,460.41
100100023	HAZELWOOD ENDOWMENT	2,135.82	0.00	0.00	39.42	42.44	0.00	(99.20)	90.56	2,209.04
100100024	DAVID HENRY	60,902.90	0.00	0.00	1,124.17	1,210.19	0.00	(2,828.56)	2,582.23	62,990.93
100100026	HOMESTEAD	17,873.27	0.00	0.00	329.91	355.16	0.00	(830.08)	757.81	18,486.07
100100027	ADVENT JEANNETTE	13,061.26	0.00	0.00	241.09	259.54	0.00	(606.60)	553.79	13,509.08
100100028	LOGAN - LIBERTY BORO	115,920.20	0.00	0.00	2,139.70	2,303.43	0.00	(5,383.76)	4,914.92	119,894.49
100100029	RUTH J. MCGREGOR	113,964.54	0.00	0.00	2,157.09	2,371.14	0.00	0.00	4,926.10	123,418.87
100100030	MARSHALL FUND - UNIONTOWN	2,763.34	0.00	0.00	51.01	54.91	0.00	(128.32)	117.16	2,858.10
100100031	MEECH FUND	64,178.23	0.00	0.00	1,184.63	1,275.27	0.00	(2,980.68)	2,721.10	66,378.55
100100035	NORTH SIDE EMMANUEL FUND	86,624.73	0.00	0.00	1,598.95	1,721.31	0.00	(4,023.16)	3,672.81	89,594.64
100100039	JOSEPHINE PAYNE	30,360.01	0.00	0.00	560.40	603.28	0.00	(1,410.04)	1,287.24	31,400.89
100100041	PLUMMER MEM	6,958.28	0.00	0.00	128.44	138.27	0.00	(323.16)	295.02	7,196.85
100100042	ST. BARTHOLOMEW'S SCOTTDALE	33,388.42	0.00	0.00	616.30	663.46	0.00	(1,550.68)	1,415.65	34,533.14
100100045	RUTH TAYLOR	8,561.94	0.00	0.00	158.04	170.13	0.00	(397.64)	363.02	8,855.49
100100049	TRINITY WASHINGTON	42,765.17	0.00	0.00	789.38	849.78	0.00	(1,986.16)	1,813.20	44,231.37
100100051	WETZEL	16,282.28	0.00	0.00	300.54	323.54	0.00	(756.20)	690.35	16,840.52
100100056	ST PAUL'S KITTANNING - ADA MAE GOOD	1,085,401.84	0.00	0.00	20,034.79	21,567.83	0.00	(50,409.88)	46,020.12	1,122,614.70
100100057	ST PAUL'S KITTANNING - RECTORY SALE FUND	69,729.96	0.00	0.00	1,319.83	1,450.80	0.00	0.00	3,014.06	75,514.65
100100059	CARNEGIE, ATONEMENT MEMORIAL	441.22	0.00	0.00	8.35	9.18	0.00	0.00	19.07	477.82
100100060	KNEPPER/CRAFTON	11,391.05	2,250.00	0.00	226.82	270.13	0.00	(529.04)	451.36	14,060.31
100100061	UNIONTOWN SPIRITUAL GROWTH FUND	11,381.51	0.00	0.00	125.98	46.32	(9,575.00)	0.00	431.96	2,410.77
100100066	JEANNETTE RECTORY FUND	49,527.20	0.00	0.00	914.19	984.15	0.00	(2,300.20)	2,099.92	51,225.26
100100067	HOFFMIRE-TRINITY CATHEDRAL	6,342.29	0.00	0.00	117.07	126.03	0.00	(294.56)	268.91	6,559.73
100100071	BERTHA STREET/MT. WASHINGTON	18.11	0.00	0.00	0.34	0.38	0.00	0.00	0.78	19.61
100100073	MCMILLIN ENDOWMENT FUND-MT WASHINGTON	135.67	0.00	0.00	2.57	2.82	0.00	0.00	5.86	146.92
100100074	CHURCH OF THE TRANSFIGURATION ORGAN FUND	26,169.40	0.00	0.00	483.05	520.01	0.00	(1,215.40)	1,109.56	27,066.61
100100075	CHURCH OF THE TRANSFIGURATION GENERAL FUND	22,111.09	0.00	0.00	408.14	439.37	0.00	(1,026.92)	937.50	22,869.17
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	11,729.09	1,000.00	0.00	240.35	265.56	0.00	0.00	587.74	13,822.75
100100078	ADVENT REVITALIZATION FUND	0.00	79,912.82	0.00	1,144.47	1,609.23	0.00	0.00	1,094.48	83,761.00
Subtotal		**2,745,353.15**	**111,862.82**	**0.00**	**52,385.95**	**56,847.55**	**(9,575.00)**	**(117,862.00)**	**119,925.80**	**2,958,938.27**
PERMANENTLY RESTRICTED										
200200001	BAILEY	97,963.51	0.00	0.00	1,808.25	1,946.62	0.00	(4,549.76)	4,153.57	101,322.19
200200002	HELEN BARTLETT	58,545.77	0.00	0.00	1,088.13	1,165.19	0.00	(2,719.07)	2,568.84	60,648.87
200200003	R.D. & CARRIE BAUGHMAN	5,895.27	0.00	0.00	108.82	117.14	0.00	(273.80)	249.95	6,097.38
200200004	JOHN & LILLIAN BIRD	81,731.18	0.00	0.00	1,508.63	1,624.07	0.00	(3,795.88)	3,465.33	84,533.32
200200005	BIRD	5,123.10	0.00	0.00	94.56	101.80	0.00	(237.92)	217.22	5,298.76
200200006	BOWMAN INSTITUTE	44,739.94	0.00	0.00	805.09	886.14	0.00	(2,077.88)	1,770.71	46,124.00
200200007	LOUISE & LULU BROWN/ECW	12,647.83	0.00	0.00	233.46	251.32	0.00	(587.40)	536.26	13,081.47
200200008	LOUISE & LULU BROWN/SMWB	12,809.89	0.00	0.00	236.45	254.54	0.00	(594.92)	543.14	13,249.10
200200009	LOUISE & LULU BROWN/REINVEST	13,752.59	0.00	(638.72)	260.31	286.14	0.00	0.00	1,233.17	14,893.48
200200010	LOUISE & LULU BROWN/UTO	12,653.94	0.00	0.00	233.57	251.44	0.00	(587.68)	536.51	13,087.79
200200011	LUCY BROWNFIELD	266,780.16	0.00	0.00	4,924.34	5,301.14	0.00	(12,390.20)	11,311.26	275,926.70
200200012	HILL & MARY BURGWIN	21,864.06	0.00	0.00	403.58	434.46	0.00	(1,015.44)	927.02	22,613.67
200200013	MARY TORBETT COOK	8,566.52	0.00	0.00	158.12	170.22	0.00	(397.84)	363.22	8,860.25
200200014	BERTHA CUMMINGS	43,573.95	0.00	0.00	804.31	865.85	0.00	(2,023.72)	1,847.50	45,067.89
200200015	ECW PERMANENT MEMORIAL FUND	114,023.17	0.00	0.00	2,104.69	2,265.73	0.00	(5,295.64)	4,834.48	117,932.43
200200016	WM. & ELIZABETH ELKIN	4,948.50	0.00	0.00	91.34	98.33	0.00	(229.84)	209.82	5,118.15
200200017	ELIZABETH FLEMING/ADVENT	31,708.83	0.00	0.00	586.13	630.16	0.00	(1,472.68)	1,347.65	32,800.09
200200018	ELIZABETH FLEMING/ECW	31,708.83	0.00	0.00	585.29	630.08	0.00	(1,472.68)	1,344.43	32,795.95
200200019	MARGARET GARNER	23,125.03	0.00	0.00	426.85	459.51	0.00	(1,074.00)	980.48	23,917.88
200200020	GIRL'S FRIENDLY	35,692.28	0.00	0.00	658.82	709.24	0.00	(1,657.68)	1,513.32	36,915.98
200200021	GAFFNEY ENDOWMENT/CANTERBURY	553.65	0.00	0.00	10.22	11.00	0.00	(25.72)	23.48	572.63
200200022	GAFFNEY ENDOWMENT/SCC	554.55	0.00	0.00	10.24	11.02	0.00	(25.76)	23.50	573.55
200200023	EDNA HALL	77,199.44	0.00	0.00	1,418.64	1,534.17	0.00	(3,585.41)	3,287.19	79,854.03
200200024	LYDE HARTLEY	244,288.14	0.00	0.00	4,509.17	4,854.21	0.00	(11,345.60)	10,357.61	252,663.53
200200025	ELEANOR HAY	46,153.49	0.00	0.00	857.81	918.56	0.00	(2,143.53)	2,025.10	47,811.43
200200026	ELIZABETH HOAG	2,567.46	0.00	0.00	47.39	51.02	0.00	(119.24)	108.86	2,655.49
200200027	DONALD JOHNSTON	144,651.62	0.00	0.00	2,670.04	2,874.35	0.00	(6,718.12)	6,133.11	149,611.00
200200028	KEIGHLEY FUND	2,597.55	0.00	0.00	47.95	51.62	0.00	(120.64)	110.13	2,686.60
200200029	ALICE KENDIG	64,546.87	0.00	0.00	1,191.43	1,282.60	0.00	(2,997.80)	2,736.74	66,759.84
200200030	KERFOOT CEMETERY	39,454.57	0.00	0.00	725.03	784.07	0.00	(1,832.41)	1,680.00	40,811.26
200200031	KERFOOT MEMORIAL FUND	68,904.14	0.00	0.00	1,266.20	1,369.32	0.00	(3,200.15)	2,933.98	71,273.49
200200032	KERFOOT PRAYER BOOK SOCIETY	7,348.17	0.00	(341.27)	139.08	152.89	0.00	0.00	658.89	7,957.76
200200033	LATHWOOD/CANTERBURY	35,777.81	0.00	0.00	660.40	710.93	0.00	(1,661.64)	1,516.95	37,004.46
200200034	LATHWOOD/ST. MARGARET'S	35,379.59	0.00	0.00	653.05	703.02	0.00	(1,643.16)	1,500.06	36,592.56
200200036	MCCANDLESS FUND	190,017.14	0.00	0.00	3,507.41	3,775.80	0.00	(8,825.08)	8,056.57	196,531.84
200200037	JAMES MCILVAINE/SCOTTDALE	25,979.04	0.00	0.00	479.53	516.22	0.00	(1,206.56)	1,101.48	26,869.72
200200038	JAMES MCILVAINE/WASHINGTOM	25,980.13	0.00	0.00	479.55	516.25	0.00	(1,206.60)	1,101.54	26,870.87
200200039	RUTH SHELDON MCKELVEY	25,529.20	0.00	0.00	471.23	507.29	0.00	(1,185.68)	1,082.42	26,404.45
200200040	BISHOP MANN	41,081.88	0.00	638.72	763.55	817.62	0.00	(1,907.99)	1,163.85	42,557.63

POOL I 2016 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
200200041	R.K. MELLON FOUNDATION	459,582.66	0.00	0.00	8,270.14	9,102.72	0.00	(21,344.64)	18,189.24	473,800.11
200200042	ROLAND & M.S. MERRELL	5,303.06	0.00	0.00	97.89	105.38	0.00	(246.28)	224.85	5,484.89
200200043	ANNA MILLER	6,143.30	0.00	0.00	113.40	122.07	0.00	(285.32)	260.47	6,353.92
200200044	WILSON MILLER/CHRIST CHURCH	20,843.80	0.00	0.00	384.74	414.18	0.00	(968.04)	883.76	21,558.45
200200045	WILSON MILLER/EPISCOPACY	29,162.33	0.00	0.00	535.90	579.54	0.00	(1,354.40)	1,241.75	30,165.11
200200046	WILSON MILLER/MISSIONS	20,891.57	0.00	0.00	388.29	415.79	0.00	(970.28)	916.67	21,642.04
200200047	MISSIONS DEPARTMENT	151,037.45	0.00	0.00	2,807.19	3,005.99	0.00	(7,014.71)	6,627.15	156,463.07
200200048	EDITH MORRISON	27,838.49	0.00	0.00	513.85	553.17	0.00	(1,292.92)	1,180.33	28,792.93
200200049	M.E. & M.L. MUDGE	108,930.98	0.00	0.00	2,024.59	2,167.98	0.00	(5,059.14)	4,779.62	112,844.03
200200050	CORA MAY NEISON/ECW	12,324.72	0.00	0.00	227.49	244.90	0.00	(572.40)	522.55	12,747.27
200200051	CORA MAY NEISON/UTO	12,330.71	0.00	0.00	227.61	245.02	0.00	(572.68)	522.81	12,753.47
200200052	ELLA C. PARSHALL #1	5,203.06	0.00	0.00	96.04	103.39	0.00	(241.64)	220.61	5,381.46
200200053	ELLA C. PARSHALL #2	6,389.32	0.00	0.00	117.94	126.96	0.00	(296.76)	270.89	6,608.35
200200054	ELLA C. PARSHALL #3	6,387.40	0.00	0.00	117.90	126.92	0.00	(296.64)	270.82	6,606.40
200200056	LILLIAN PARSHALL SPU ECW	1,715.25	0.00	0.00	31.66	34.08	0.00	(79.68)	72.73	1,774.04
200200057	PERMANENT EPISCOPAL FUND	1,865,916.28	0.00	0.00	34,288.65	37,080.93	0.00	(86,659.73)	79,451.72	1,930,077.85
200200058	MRS. ORMSBY PHILLIPS	24,061.58	0.00	0.00	444.14	478.12	0.00	(1,117.52)	1,020.19	24,886.51
200200059	SALLIE O. PHILLIPS	5,617.61	0.00	0.00	103.69	111.63	0.00	(260.92)	238.18	5,810.19
200200060	NATALIE RAY/ST. PAUL'S	155,380.27	0.00	0.00	2,868.07	3,087.53	0.00	(7,216.40)	6,587.99	160,707.47
200200061	NATALIE RAY/BISHOP'S FUND	153,963.17	0.00	0.00	2,770.55	3,049.47	0.00	(7,150.59)	6,093.51	158,726.11
200200062	NATALIE RAY/GROWTH FUND	181,781.48	0.00	0.00	3,271.14	3,600.45	0.00	(8,442.57)	7,194.50	187,405.00
200200063	NORMAN RAY	135,996.05	0.00	0.00	2,510.27	2,702.35	0.00	(6,316.12)	5,766.12	140,658.67
200200064	ERNEST REINHOLD	82,189.91	0.00	0.00	1,517.09	1,633.18	0.00	(3,817.20)	3,484.78	85,007.77
200200065	GEORGE RHODES	282,486.97	0.00	0.00	5,250.31	5,622.14	0.00	(13,119.69)	12,394.84	292,634.57
200200066	HARRIET ROBINSON	114,069.84	0.00	0.00	2,105.55	2,266.66	0.00	(5,297.80)	4,836.46	117,980.71
200200068	SCHOENBERGER	188,653.57	0.00	0.00	3,506.32	3,754.64	0.00	(8,761.74)	8,277.66	195,430.45
200200069	EMMA SEARIGHT BULGER	1,268.13	0.00	0.00	23.41	25.20	0.00	(58.88)	53.76	1,311.62
200200070	RACHEL SEARIGHT SHIPLEY	2,236.68	0.00	0.00	41.29	44.44	0.00	(103.88)	94.83	2,313.36
200200071	SHELDON CALVARY CAMP END.	133,339.26	0.00	0.00	2,461.23	2,649.56	0.00	(6,192.76)	5,653.47	137,910.76
200200072	ADALINE SMITH	89,711.84	0.00	0.00	1,547.86	1,654.08	(6,314.98)	(4,166.53)	3,663.38	86,095.65
200200073	WILLIAM M. SMITH	31,671.92	0.00	0.00	584.61	629.35	0.00	(1,470.96)	1,342.86	32,757.78
200200074	STEPP FAMILY FUND	120,984.26	0.00	0.00	2,233.18	2,404.06	0.00	(5,618.92)	5,129.63	125,132.20
200200075	CHARLES STEVENSON	7,871.31	0.00	0.00	145.29	156.41	0.00	(365.56)	333.73	8,141.18
200200076	ELIZA STUART	284,325.43	0.00	0.00	5,381.64	5,915.66	0.00	0.00	12,289.91	307,912.64
200200077	TERREL SEMINARIAN FUND	9,800.67	0.00	0.00	176.36	194.12	0.00	(455.18)	387.89	10,103.86
200200078	THEOLOGICAL STUDENT AID	279,087.82	0.00	0.00	5,022.15	5,527.75	0.00	(12,961.82)	11,045.66	287,721.56
200200079	T.P.M.	16,244.25	0.00	0.00	292.31	321.74	0.00	(754.44)	642.91	16,746.77
200200080	ALEXANDER VANCE	48,235.75	0.00	0.00	890.35	958.48	0.00	(2,240.24)	2,045.15	49,889.50
200200081	MARIA VONBONNHURST	43,298.78	0.00	0.00	799.23	860.38	0.00	(2,010.96)	1,835.83	44,783.26
200200082	EDWARD WARD	287,370.15	0.00	0.00	5,171.19	5,691.79	0.00	(13,346.48)	11,373.46	296,260.11
200200083	GEORGE WHITE	2,655.69	0.00	0.00	49.02	52.77	0.00	(123.32)	112.60	2,746.76
200200084	ISABELLA WHITE	4,886.59	0.00	0.00	90.20	97.10	0.00	(226.96)	207.18	5,054.11
200200085	WHITEHEAD	254,782.27	0.00	0.00	4,720.18	5,068.61	0.00	(11,832.99)	11,085.17	263,823.24
200200086	YELLAND	37,144.49	0.00	0.00	685.63	738.09	0.00	(1,725.12)	1,574.89	38,417.98
200200087	CHAPLAINCY PROGRAM FUND	585,230.35	0.00	0.00	10,531.15	11,591.35	0.00	(27,180.16)	23,162.09	603,334.79
200200088	WASHINGTON/RUTAN	23,339.02	0.00	0.00	430.80	463.77	0.00	(1,083.96)	989.55	24,139.18
200200089	MARY GREENAWAY TRUST	68,410.73	0.00	0.00	1,262.75	1,359.38	0.00	(3,177.24)	2,900.56	70,756.18
200200090	SARAH DECOUX/ST. THOMAS GIBSONIA	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Subtotal		**8,402,515.01**	**10,000.00**	**(341.27)**	**154,158.92**	**167,030.39**	**(6,314.98)**	**(376,057.29)**	**353,010.05**	**8,704,000.82**
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
Subtotal		**0.00**	**0.00**	**0.00**	**-**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
UNRESTRICTED										
400400002	BISHOP'S FUND	259,742.98	0.00	0.00	4,674.04	5,144.59	0.00	(12,063.38)	10,280.03	267,778.27
400400003	BISHOP RESIDENCE FUND	367,064.85	0.00	0.00	6,822.28	7,305.43	0.00	(17,047.79)	16,105.91	380,250.68
400400005	CHURCH CLUB	21,781.39	0.00	0.00	412.27	453.18	0.00	0.00	941.49	23,588.34
400400006	CLERGY RELIEF	253,519.45	0.00	0.00	4,562.05	5,021.33	0.00	(11,774.34)	10,033.73	261,362.22
400400007	COMMUNITY SERVICE FUND	2,717,221.35	0.00	0.00	50,756.39	54,055.75	0.00	(126,197.34)	117,788.02	2,813,624.17
400400009	J.H. GLASS	50,775.24	0.00	0.00	943.71	1,010.54	0.00	(2,358.18)	2,227.89	52,599.20
400400010	LAYMEN'S MISSIONARY LEAGUE	6,735.99	0.00	0.00	127.50	140.15	0.00	0.00	291.15	7,294.79
400400011	PRAYER BOOK SOCIETY	162,818.10	0.00	341.27	2,929.89	3,224.85	0.00	(7,561.85)	6,102.70	167,854.97
400400012	SMICKSBURG CEMETERY	22,097.07	0.00	0.00	407.88	439.09	0.00	(1,026.28)	936.90	22,854.65
400400013	ST. PETER'S SEMINARIAN FUND	87,018.26	0.00	0.00	1,565.88	1,723.53	0.00	(4,041.43)	3,443.98	89,710.22
400400014	WEST BROWNSVILLE	44,329.87	0.00	0.00	818.26	880.87	0.00	(2,058.84)	1,879.55	45,849.71
400400015	WILL, JOHN ENDOWMENT	5,836.30	0.00	0.00	107.73	115.97	0.00	(271.04)	247.45	6,036.41
400400016	BISHOP'S FUND ENDOWMENT	1,038,397.16	0.00	0.00	18,685.83	20,566.99	0.00	(48,226.83)	41,097.40	1,070,520.56
400400017	CHURCH MULTIPLICATION FUND	415,301.77	0.00	0.00	7,546.85	7,980.70	(13,685.02)	(19,288.08)	17,542.38	415,398.60
400400018	CARROLL TWP	56,731.05	0.00	0.00	1,073.79	1,180.34	0.00	0.00	2,452.19	61,437.37
Subtotal		**5,509,370.83**	**0.00**	**341.27**	**101,434.37**	**109,243.32**	**(13,685.02)**	**(251,915.38)**	**231,370.77**	**5,686,160.16**
400410004	BOARD OF TRUSTEES	3,135,659.78	64,469.84	0.00	58,019.65	63,538.01	0.00	(138,385.62)	128,347.83	3,311,649.49
400410004	BT - ST CHRISTOPHER'S SALE PROCEEDS	879,867.82	0.00	0.00	16,653.91	18,306.49	0.00	0.00	38,032.09	952,860.31
400410004	BT - CHRIST THE KING SALE PROCEEDS	0.00	28,954.00	0.00	429.45	592.05	0.00	0.00	840.77	30,816.26
400410004	BT - ST MARTIN'S SALE PROCEEDS	0.00	39,717.54	0.00	382.36	772.42	0.00	0.00	(667.72)	40,204.60
400410005	COUNCIL GENERAL FUND	161,801.70	120,000.00	0.00	4,213.83	5,751.62	0.00	0.00	7,607.00	299,374.15
400410019	MIRIAM D. MOYER TRUST DISTRIBUTION	51,572.72	0.00	0.00	932.21	1,021.45	0.00	(2,395.22)	2,035.79	53,166.95
400410020	ST JAMES CELL TOWER FUND	0.00	120,000.00	0.00	566.69	2,313.72	0.00	0.00	(2,450.41)	120,430.00
Subtotal		**4,228,902.02**	**373,141.38**	**0.00**	**81,198.11**	**92,295.75**	**0.00**	**(140,780.84)**	**173,745.34**	**4,808,501.76**
Donor Total		**$ 20,886,141.01**	**$495,004.20**	**$ -**	**$ 389,177.35**	**$ 425,417.00**	**$ (29,575.00)**	**$ (886,615.51)**	**$ 878,051.96**	**$ 22,157,601.01**