

**Summary of Pool 1 Endowment Funds Held at Morgan Stanley
For the Year Ended December 31, 2023**

	YTD 2023 Rollforward
2023 ACTIVITY	
Pool 1 Balance, beginning of year	\$ 27,459,844
Additions	291,932
Income, net of investment fees	672,594
Realized Loss	(1,222,438)
Withdrawals	(418,573)
Spending Policy	(891,264)
Unrealized Gain	3,821,740
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Pool 1 Balance, end of year	\$ 29,713,835
Accrued Interest at 12/31/2023 (See Note 1)	\$ (3,898)
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Investments in Pool 1 Ending Balance per audited financial statements	<u><u>\$ 29,713,835</u></u>

Note 1: Accrued interest recorded only at 12/31/2023 for financial reporting purposes

BREAKDOWN OF POOL 1 ENDING VALUE:

Funds Held for Others	\$ 3,719,503
Permanently Restricted	9,835,133
Temporarily Restricted	-
Board of Trustees - Designated	10,879,891
Board of Trustees - Undesignated	5,279,308
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Pool 1 Balance, end of year	<u><u>\$ 29,713,835</u></u>

Morgan Stanley Pool I Investment Balances at December 31, 2023

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	12,238.96	0.00	0.00	32.19	(521.04)	0.00	(129.71)	1,044.62	12,665.01
100100002	BRACKENRIDGE	46,476.62	0.00	0.00	122.22	(1,978.63)	0.00	(492.57)	3,966.86	48,094.51
100100011	CORKERY	37,776.52	0.00	0.00	99.34	(1,608.24)	0.00	(400.37)	3,224.30	39,091.55
100100012	NATIVITY CRAFTON ENDOWMENT	771,364.12	0.00	0.00	2,028.52	(32,838.89)	0.00	(8,175.14)	65,837.35	798,215.95
100100016	FOX CHAPEL	295.86	0.00	0.00	0.79	(12.73)	0.00	0.00	25.52	309.44
100100017	FOX CHAPEL COLUMBARIUM	14.11	0.00	0.00	0.04	(0.61)	0.00	0.00	1.21	14.75
100100018	GALLAGHER & ELGIN	1,446.63	0.00	0.00	3.85	(62.25)	0.00	0.00	124.79	1,513.02
100100021	ELIZABETH HAMMER	47,746.85	0.00	0.00	125.56	(2,032.70)	0.00	(506.03)	4,075.28	49,408.96
100100022	MARY CRAFT HARDY	16,372.47	0.00	0.00	43.06	(697.02)	0.00	(173.52)	1,397.42	16,942.41
100100023	HAZELWOOD ENDOWMENT	2,414.78	0.00	0.00	6.42	(103.90)	0.00	0.00	208.32	2,525.61
100100024	DAVID HENRY	66,707.00	0.00	0.00	175.42	(2,839.88)	0.00	(706.98)	5,693.56	69,029.12
100100026	HOMESTEAD	19,576.60	0.00	0.00	51.48	(833.42)	0.00	(207.48)	1,670.90	20,258.08
100100027	ADVENT JEANNETTE	14,306.04	0.00	0.00	37.62	(609.04)	0.00	(151.62)	1,221.05	14,804.05
100100028	LOGAN - LIBERTY BORO	154,451.51	0.00	0.00	410.52	(6,645.82)	0.00	0.00	13,323.94	161,540.15
100100029	RUTH J. MCGREGOR	163,354.74	0.00	0.00	434.19	(7,028.91)	0.00	0.00	14,091.97	170,851.99
100100031	MEECH FUND	70,294.39	0.00	0.00	184.86	(2,992.61)	0.00	(745.00)	5,999.76	72,741.40
100100035	NORTH SIDE EMMANUEL FUND	94,880.04	0.00	0.00	249.51	(4,039.28)	0.00	(1,005.57)	8,098.19	98,182.89
100100041	PLUMMER MEM	7,782.87	0.00	0.00	20.69	(334.89)	0.00	0.00	671.40	8,140.07
100100042	ST. BARTHOLOMEW'S SCOTTDAL	36,570.37	0.00	0.00	96.17	(1,556.89)	0.00	(387.58)	3,121.35	37,843.42
100100045	RUTH TAYLOR	11,907.35	0.00	0.00	31.65	(512.36)	0.00	0.00	1,027.20	12,453.84
100100051	WETZEL	22,644.21	0.00	0.00	60.19	(974.35)	0.00	0.00	1,953.43	23,683.48
100100056	ST PAUL'S KITTANNING - ADA MAE GOOD	1,188,841.31	0.00	0.00	3,126.39	(50,611.94)	0.00	(12,599.68)	101,469.80	1,230,225.88
100100057	ST PAUL'S KITTANNING - RECTORY SALE FUND	44,143.68	0.00	0.00	117.33	(1,899.44)	0.00	0.00	3,808.11	46,169.68
100100059	CARNEGIE, ATONEMENT MEMORIAL	62,623.90	0.00	0.00	166.45	(2,694.61)	0.00	0.00	5,402.32	65,498.06
100100060	KNEPPER/CRAFTON	14,889.99	0.00	0.00	39.16	(633.90)	0.00	(157.81)	1,270.89	15,408.32
100100066	JEANNETTE RECTORY FUND	54,247.17	0.00	0.00	142.66	(2,309.44)	0.00	(574.93)	4,630.10	56,135.56
100100067	HOFFMIRE-TRINITY CATHEDRAL	6,946.73	0.00	0.00	18.27	(295.74)	0.00	(73.62)	592.91	7,188.55
100100071	BERTHA STREET/MT. WASHINGTON	27.52	0.00	0.00	0.07	(1.18)	0.00	0.00	2.37	28.78
100100073	MCMILLIN ENDOWMENT FUND-MT WASHINGTON	206.15	0.00	0.00	0.55	(8.87)	0.00	0.00	17.78	215.61
100100074	CHURCH OF THE TRANSFIGURATION ORGAN FUND	36,012.81	0.00	0.00	95.72	(1,549.58)	0.00	0.00	3,106.68	37,665.63
100100075	CHURCH OF THE TRANSFIGURATION GENERAL FUND	30,427.97	0.00	0.00	80.88	(1,309.27)	0.00	0.00	2,624.89	31,824.47
100100077	ST THOMAS MEMORIAL ENDOWMENT FUND	39,868.68	0.00	0.00	105.97	(1,715.49)	0.00	0.00	3,439.31	41,698.47
100100078	ADVENT REVITALIZATION FUND	117,525.49	0.00	0.00	312.38	(5,056.95)	0.00	0.00	10,138.46	122,919.38
100100079	ALL SAINTS BRIGHTON HEIGHTS - OLIVER FUND	66,388.11	0.00	0.00	174.59	(2,826.31)	0.00	(703.60)	5,666.35	68,699.14
100100080	ST. PETER'S BLAIRSVILLE MEMORIAL FUND	63,223.07	0.00	0.00	166.26	(2,691.56)	0.00	(670.06)	5,396.21	65,423.92
100100081	ST. BARNABAS BRACKENRIDGE FUND	133,812.95	0.00	0.00	351.90	(5,696.75)	0.00	(1,418.19)	11,421.18	138,471.09
100100082	THE JAMES PERRIN TRUST	127,756.85	0.00	0.00	339.57	(5,497.19)	0.00	0.00	11,021.09	133,620.32
Subtotal		3,585,564.42	0.00	0.00	9,452.43	(153,021.69)	0.00	(29,279.46)	306,786.86	3,719,502.56
PERMANENTLY RESTRICTED										
200200001	BAILEY	107,299.49	0.00	0.00	282.17	(4,568.01)	0.00	(1,137.19)	9,158.20	111,034.67
200200002	HELEN BARTLETT	63,634.29	0.00	0.00	169.14	(2,738.09)	0.00	0.00	5,489.48	66,554.82
200200003	R.D. & CARRIE BAUGHMAN	6,457.11	0.00	0.00	16.98	(274.90)	0.00	(68.43)	551.12	6,681.89
200200004	JOHN & LILLIAN BIRD	92,407.91	0.00	0.00	245.62	(3,976.18)	0.00	0.00	7,971.67	96,649.02
200200005	BIRD	5,792.35	0.00	0.00	15.40	(249.24)	0.00	0.00	499.68	6,058.19
200200006	BOWMAN INSTITUTE	48,282.56	0.00	0.00	128.33	(2,077.53)	0.00	0.00	4,165.14	50,498.51
200200007	LOUISE & LULU BROWN/ECW	13,853.16	0.00	0.00	36.43	(589.76)	0.00	(146.82)	1,182.39	14,335.40
200200008	LOUISE & LULU BROWN/SMWB	14,001.82	0.00	0.00	36.82	(596.09)	0.00	(148.40)	1,195.08	14,489.23
200200009	LOUISE & LULU BROWN/REINVEST	16,289.50	0.00	0.00	43.30	(700.91)	0.00	0.00	1,405.23	17,037.11
200200010	LOUISE & LULU BROWN/UTO	13,859.85	0.00	0.00	36.45	(590.05)	0.00	(146.89)	1,182.97	14,342.33
200200011	LUCY BROWNFIELD	291,927.94	0.00	0.00	768.37	(12,438.86)	0.00	(2,843.94)	24,938.16	302,351.67
200200012	HILL & MARY BURGWIN	24,720.18	0.00	0.00	65.71	(1,063.67)	0.00	0.00	2,132.52	25,854.73
200200013	MARY TORBETT COOK	11,913.76	0.00	0.00	31.67	(512.63)	0.00	0.00	1,027.76	12,460.55
200200014	BERTHA CUMMINGS	52,320.41	0.00	0.00	139.07	(2,251.27)	0.00	0.00	4,513.49	54,721.69
200200015	ECW PERMANENT MEMORIAL FUND	124,889.59	0.00	0.00	328.43	(5,316.86)	0.00	(1,323.62)	10,659.56	129,237.10
200200016	WM. & ELIZABETH ELKIN	5,420.09	0.00	0.00	14.25	(230.75)	0.00	(57.44)	462.61	5,608.77

Morgan Stanley Pool I Investment Balances at December 31, 2023

Donor No.	Donor Name	Beginning Bal.	Additions	Other Deposits	Income	Realized Gain	Withdrawal	Spending Policy	Unrealized Gain/loss	Ending Balance
200200017	ELIZABETH FLEMING/ADVENT	34,734.59	0.00	0.00	91.34	(1,478.74)	0.00	(368.13)	2,964.66	35,943.73
200200018	ELIZABETH FLEMING/ECW	34,730.67	0.00	0.00	91.33	(1,478.57)	0.00	(368.09)	2,964.33	35,939.67
200200019	MARGARET GARNER	25,328.85	0.00	0.00	66.61	(1,078.31)	0.00	(268.44)	2,161.86	26,210.57
200200020	GIRL'S FRIENDLY	39,099.29	0.00	0.00	102.82	(1,664.56)	0.00	(414.33)	3,337.20	40,460.43
200200021	GAFFNEY ENDOWMENT/CANTERBURY	606.38	0.00	0.00	1.59	(25.81)	0.00	(6.43)	51.75	627.48
200200022	GAFFNEY ENDOWMENT/SCC	607.45	0.00	0.00	1.60	(25.86)	0.00	(6.44)	51.84	628.59
200200023	EDNA HALL	83,853.21	0.00	0.00	222.88	(3,608.08)	0.00	0.00	7,233.69	87,701.70
200200024	LYDE HARTLEY	267,569.08	0.00	0.00	703.65	(11,391.08)	0.00	(2,835.77)	22,837.51	276,883.38
200200025	ELEANOR HAY	50,164.93	0.00	0.00	133.34	(2,158.52)	0.00	0.00	4,327.54	52,467.28
200200026	ELIZABETH HOAG	2,812.17	0.00	0.00	7.40	(119.72)	0.00	(29.80)	240.03	2,910.07
200200027	DONALD JOHNSTON	158,436.99	0.00	0.00	416.65	(6,745.06)	0.00	(1,679.16)	13,522.88	163,952.31
200200028	KEIGHLEY FUND	2,845.14	0.00	0.00	7.48	(121.12)	0.00	(30.15)	242.84	2,944.19
200200029	ALICE KENDIG	70,698.16	0.00	0.00	185.92	(3,009.80)	0.00	(749.28)	6,034.22	73,159.22
200200030	KERFOOT CEMETERY	42,855.13	0.00	0.00	113.91	(1,843.99)	0.00	0.00	3,696.95	44,821.99
200200031	KERFOOT MEMORIAL FUND	74,842.95	0.00	0.00	198.93	(3,220.38)	0.00	0.00	6,456.40	78,277.90
200200032	KERFOOT PRAYER BOOK SOCIETY	8,703.67	0.00	0.00	23.13	(374.51)	0.00	0.00	750.83	9,103.13
200200033	LATHWOOD/CANTERBURY	39,187.45	0.00	0.00	103.05	(1,668.31)	0.00	(415.32)	3,344.72	40,551.60
200200034	LATHWOOD/ST. MARGARET'S	38,743.17	0.00	0.00	101.89	(1,649.39)	0.00	(410.61)	3,306.80	40,091.85
200200036	MCCANDLESS FUND	208,125.87	0.00	0.00	547.33	(8,860.44)	0.00	(2,205.78)	17,763.92	215,370.90
200200037	JAMES MCILVAINE/SCOTTDAL	28,454.82	0.00	0.00	74.83	(1,211.39)	0.00	(301.57)	2,428.67	29,445.36
200200038	JAMES MCILVAINE/WASHINGTON	28,403.43	0.00	0.00	74.69	(1,209.20)	0.00	(301.03)	2,424.29	29,392.18
200200039	RUTH SHELTON MCKELVEY	27,966.11	0.00	0.00	73.54	(1,190.59)	0.00	(296.35)	2,386.96	28,939.68
200200040	BISHOP MANN	48,641.36	0.00	0.00	129.29	(2,092.97)	0.00	0.00	4,196.11	50,873.79
200200041	R.K. MELLON FOUNDATION	495,973.44	0.00	0.00	1,318.27	(21,341.00)	0.00	0.00	42,785.70	518,736.41
200200042	ROLAND & M.S. MERRELL	5,808.47	0.00	0.00	15.27	(247.28)	0.00	(61.56)	495.77	6,010.67
200200043	ANNA MILLER	6,661.29	0.00	0.00	17.71	(286.63)	0.00	0.00	574.64	6,967.01
200200044	WILSON MILLER/CHRIST CHURCH	22,830.24	0.00	0.00	60.04	(971.94)	0.00	(241.96)	1,948.60	23,624.98
200200045	WILSON MILLER/EPISCOPACY	31,675.82	0.00	0.00	84.19	(1,362.96)	0.00	0.00	2,732.54	33,129.59
200200046	WILSON MILLER/MISSIONS	22,707.37	0.00	0.00	60.36	(977.06)	0.00	0.00	1,958.88	23,749.54
200200047	MISSIONS DEPARTMENT	164,312.72	0.00	0.00	436.74	(7,070.13)	0.00	0.00	14,174.63	171,853.95
200200048	EDITH MORRISON	30,491.52	0.00	0.00	80.19	(1,298.10)	0.00	(323.16)	2,602.50	31,552.95
200200049	M.E. & M.L. MUDGE	118,494.25	0.00	0.00	314.95	(5,098.63)	0.00	0.00	10,222.04	123,932.61
200200050	CORA MAY NEISON/ECW	13,499.23	0.00	0.00	35.50	(574.70)	0.00	(143.07)	1,152.19	13,969.15
200200051	CORA MAY NEISON/UTO	13,505.82	0.00	0.00	35.52	(574.98)	0.00	(143.14)	1,152.75	13,975.97
200200052	ELLA C. PARSHALL #1	5,698.87	0.00	0.00	14.99	(242.62)	0.00	(60.40)	486.41	5,897.25
200200053	ELLA C. PARSHALL #2	6,998.13	0.00	0.00	18.40	(297.93)	0.00	(74.17)	597.30	7,241.74
200200054	ELLA C. PARSHALL #3	7,144.31	0.00	0.00	18.99	(307.41)	0.00	0.00	616.31	7,472.20
200200056	LILLIAN PARSHALL SPU ECW	1,878.64	0.00	0.00	4.94	(79.98)	0.00	(19.91)	160.35	1,944.04
200200057	PERMANENT EPISCOPAL FUND	2,032,829.21	0.00	0.00	5,403.16	(87,469.64)	0.00	0.00	175,364.27	2,126,127.00
200200058	MRS. ORMSBY PHILLIPS	26,354.61	0.00	0.00	69.31	(1,121.98)	0.00	(279.31)	2,249.41	27,272.04
200200059	SALLIE O. PHILLIPS	6,348.30	0.00	0.00	16.87	(273.16)	0.00	0.00	547.64	6,639.66
200200060	NATALIE RAY/ST. PAUL'S	170,188.10	0.00	0.00	447.56	(7,245.33)	0.00	(1,803.70)	14,525.86	176,112.49
200200061	NATALIE RAY/BISHOP'S FUND	166,154.33	0.00	0.00	441.63	(7,149.38)	0.00	0.00	14,333.49	173,780.07
200200062	NATALIE RAY/GROWTH FUND	196,175.34	0.00	0.00	521.42	(8,441.14)	0.00	0.00	16,923.28	205,178.91
200200063	NORMAN RAY	148,956.58	0.00	0.00	391.72	(6,341.45)	0.00	(1,578.68)	12,713.72	154,141.89
200200064	ERNEST REINHOLD	90,022.60	0.00	0.00	239.28	(3,873.54)	0.00	0.00	7,765.90	94,154.24
200200065	GEORGE RHODES	306,661.86	0.00	0.00	815.09	(13,195.21)	0.00	0.00	26,454.53	320,736.27
200200066	HARRIET ROBINSON	128,971.05	0.00	0.00	342.80	(5,549.43)	0.00	0.00	11,125.83	134,890.24
200200068	SCHOENBERGER	205,713.45	0.00	0.00	546.78	(8,851.55)	0.00	0.00	17,746.10	215,154.78
200200069	EMMA SEARIGHT BULGER	1,389.00	0.00	0.00	3.65	(59.13)	0.00	(14.72)	118.56	1,437.36
200200070	RACHEL SEARIGHT SHIPLEY	2,449.82	0.00	0.00	6.44	(104.29)	0.00	(25.96)	209.09	2,535.10
200200071	SHELDON CALVARY CAMP END.	146,067.42	0.00	0.00	384.13	(6,218.46)	0.00	(1,547.84)	12,467.14	151,152.38
200200072	ADALINE SMITH	88,240.13	0.00	0.00	234.54	(3,796.84)	0.00	0.00	7,612.13	92,289.96
200200073	WILLIAM M. SMITH	34,626.06	0.00	0.00	91.06	(1,474.12)	0.00	(366.98)	2,955.40	35,831.42
200200074	STEPP FAMILY FUND	132,514.22	0.00	0.00	348.48	(5,641.46)	0.00	(1,404.42)	11,310.33	137,127.15
200200075	CHARLES STEVENSON	8,621.46	0.00	0.00	22.67	(367.04)	0.00	(91.37)	735.85	8,921.58
200200076	ELIZA STUART	432,033.81	0.00	0.00	1,148.32	(18,589.78)	0.00	0.00	37,269.87	451,862.23

Morgan Stanley Pool I Investment Balances at December 31, 2023

Donor No.	Donor Name	Beginning Bal.	Additions	Other Deposits	Income	Realized Gain	Withdrawal	Spending Policy	Unrealized Gain/loss	Ending Balance
200200077	TERREL SEMINARIAN FUND	10,576.71	0.00	0.00	28.11	(455.10)	0.00	0.00	912.41	11,062.13
200200078	THEOLOGICAL STUDENT AID	301,186.62	0.00	0.00	800.54	(12,959.62)	0.00	0.00	25,982.20	315,009.74
200200079	T.P.M.	17,530.50	0.00	0.00	46.60	(754.31)	0.00	0.00	1,512.29	18,335.07
200200080	ALEXANDER VANCE	52,832.62	0.00	0.00	138.94	(2,249.22)	0.00	(559.94)	4,509.36	54,671.76
200200081	MARIA VONBONNHURST	47,425.14	0.00	0.00	124.72	(2,019.01)	0.00	(502.63)	4,047.83	49,076.05
200200082	EDWARD WARD	310,124.77	0.00	0.00	824.30	(13,344.21)	0.00	0.00	26,753.25	324,358.11
200200083	GEORGE WHITE	2,939.62	0.00	0.00	7.81	(126.49)	0.00	0.00	253.59	3,074.54
200200084	ISABELLA WHITE	5,408.94	0.00	0.00	14.38	(232.74)	0.00	0.00	466.61	5,657.19
200200085	WHITEHEAD	277,200.81	0.00	0.00	736.79	(11,927.54)	0.00	0.00	23,913.04	289,923.09
200200086	YELLAND	41,996.76	0.00	0.00	111.63	(1,807.06)	0.00	0.00	3,622.89	43,924.22
200200087	CHAPLAINCY PROGRAM FUND	631,570.21	0.00	0.00	1,678.68	(27,175.53)	0.00	0.00	54,483.11	660,556.47
200200089	MARY GREENAWAY TRUST	90,429.35	0.00	0.00	237.93	(3,851.83)	0.00	(911.31)	7,722.37	93,626.52
200200090	SARAH DECOUX/ST THOMAS GIBSONIA	68,580.42	0.00	0.00	182.28	(2,950.91)	0.00	0.00	5,916.16	71,727.95
200200091	MENALLEN (OMNIBUS) CEMETERY TRUST	2,679.06	0.00	0.00	7.05	(114.05)	0.00	(28.39)	228.66	2,772.32
100100039	JOSEPHINE PAYNE (moved from Funds Held for Others)	36,454.06	0.00	0.00	96.89	(1,568.56)	0.00	0.00	3,144.75	38,127.14
200200092	ST PETERS BUTLER HINDMAN BOND PROCEEDS	50,880.06	0.00	0.00	135.24	(2,189.29)	0.00	0.00	4,389.23	53,215.23
Subtotal		9,430,294.00	-	-	24,994.17	(404,620.96)	-	(26,742.03)	811,207.85	9,835,133.04
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	280,309.99	0.00	0.00	745.05	(12,061.33)	0.00	0.00	24,181.26	293,174.97
400400003	BISHOP RESIDENCE FUND	400,056.71	0.00	0.00	1,063.33	(17,213.85)	0.00	0.00	34,511.34	418,417.53
400400005	LAY FORMATION SCHOLARSHIP FUND (formerly Church Club/Laymen's Missionary League)	39,904.66	0.00	0.00	106.06	(1,717.04)	0.00	0.00	3,442.42	41,736.11
400400006	CLERGY RELIEF	273,593.70	0.00	0.00	727.20	(11,772.33)	0.00	0.00	23,601.86	286,150.43
400400007	COMMUNITY SERVICE FUND	3,044,636.26	0.00	0.00	8,092.49	(131,006.20)	0.00	0.00	262,648.93	3,184,371.48
400400009	J.H. GLASS	55,445.06	0.00	0.00	147.37	(2,385.72)	0.00	0.00	4,783.03	57,989.74
400400011	PRAYER BOOK SOCIETY	177,842.00	0.00	0.00	472.70	(7,652.28)	0.00	0.00	15,341.73	186,004.15
400400012	SMICKSBURG CEMETERY	24,202.90	0.00	0.00	63.65	(1,030.38)	0.00	(256.51)	2,065.77	25,045.43
400400013	ST. PETER'S SEMINARIAN FUND	93,908.57	0.00	0.00	249.60	(4,040.75)	0.00	0.00	8,101.12	98,218.55
400400014	WEST BROWNSVILLE	53,227.99	0.00	0.00	141.48	(2,290.32)	0.00	0.00	4,591.77	55,670.92
400400015	WILL, JOHN ENDOWMENT	6,392.44	0.00	0.00	16.81	(272.14)	0.00	(67.75)	545.60	6,614.96
400400016	BISHOP'S FUND ENDOWMENT	1,120,619.78	0.00	0.00	2,978.55	(48,218.61)	0.00	0.00	96,671.51	1,172,051.23
400400017	CHURCH MULTIPLICATION FUND	436,476.49	0.00	0.00	1,160.13	(18,780.94)	0.00	0.00	37,653.13	456,508.81
400400018	CARROLL TWP	86,203.09	0.00	0.00	229.12	(3,709.19)	0.00	0.00	7,436.40	90,159.42
400400019	CHURCH PLANT/MISSION - NORTH FUND	1,380,713.21	0.00	0.00	3,669.87	(59,410.05)	0.00	0.00	119,108.76	1,444,081.79
400400020	CHURCH PLANT/MISSION - WEST FUND	293,944.04	0.00	0.00	781.29	(12,647.98)	0.00	0.00	25,357.41	307,434.76
400400021	CHURCH PLANT/MISSION - EAST FUND	943,636.71	0.00	0.00	2,508.14	(40,603.29)	0.00	0.00	81,403.86	986,945.42
400400022	CHURCH PLANT/MISSION - SOUTH FUND	511,380.50	0.00	0.00	1,294.65	(20,958.57)	0.00	(24,295.00)	42,018.97	509,440.55
400400023	ST. JAMES REOPENED PARISH FUND	276,836.70	0.00	0.00	727.97	(11,784.77)	0.00	(2,953.96)	23,626.80	286,452.74
400400024	BEAVER EPISCOPAL/ANGLICAN MINISTRY FUND	486,048.28	0.00	0.00	1,291.89	(20,913.94)	0.00	0.00	41,929.50	508,355.73
400400025	REV ROBERT & BARBARA BAUR CHARITABLE FUND	444,658.40	0.00	0.00	1,181.88	(19,132.99)	0.00	0.00	38,358.95	465,066.24
Subtotal - Board Designated		10,430,037.48	0.00	0.00	27,649.23	(447,602.68)	0.00	(27,573.22)	897,380.15	10,879,890.96
400410004	BOARD OF TRUSTEES	4,464,757.86	0.00	0.00	11,867.10	(192,111.94)	0.00	0.00	385,157.30	4,669,670.33
400410005	COUNCIL GENERAL FUND	387,114.90	0.00	0.00	1,028.93	(16,656.98)	0.00	0.00	33,394.89	404,881.74
400410019	MIRIAM D. MOYER TRUST DISTRIBUTION	58,289.73	0.00	0.00	154.93	(2,508.12)	0.00	0.00	5,028.43	60,964.97
400410020	BOT - DONEGAL SALE PROCEEDS	137,481.61	0.00	0.00	365.42	(5,915.63)	0.00	0.00	11,860.00	143,791.40
Subtotal - Board Undesignated		5,047,644.10	0.00	0.00	13,416.39	(217,192.67)	0.00	0.00	435,440.63	5,279,308.44
Donor Total		28,493,540.00	0.00	0.00	75,512.22	(1,222,438.00)	0.00	(83,594.71)	2,450,815.49	29,713,835.00