Eastminster Presbyterian Church Memorial Fund Investments February 14, 2012

M&T Investments Account Number 77517

EPC Fund Name	Objective	Туре	Benefactor
Deacons Memorial Fund	Income	Restricted	EPC Deacons
Jack and Lois Haas	Income	Restricted	EPC Youth and Youth
Education Fund			Education

M&T Investments Account Number 77517

EPC Fund Name	Objective	Туре	Benefactor
Dorothy Miller Library Fund	Growth/Income	Restricted	EPC Library
Senior Choir Fund	Growth/Income	Restricted	EPC Senior Choir
Marcia Huffman Camp	Growth	Restricted	EPC Youth for Camp
Donegal Fund			Donegal
Dorothy Hall Stabus Fund	Growth	Unrestricted	EPC Session
			Discretion
Betty Jones Memorial Fund	Growth	Unrestricted	EPC Session
			Discretion
Capital Improvement Fund	Growth	Unrestricted	EPC Repair
			w/Session Approval
George Plath Memorial Fund	Growth	Unrestricted	EPC Session
			Discretion
Ken Jacobs Trust	Growth	Unrestricted	EPC Session
			Discretion

Mark Krom EPC Treasurer