

PERM Restricted Net Assets

Fund #	Name of Fund	Type of Fund	Gift Balance	Cash Balance
29200-0000	Cummings Endowment Fund	General Endowment	\$ 1,459,931	\$ 952,254
29210-0000	Endowed Beds	Support free Bed	15,000	9,784
29280-0000	Second Century	Support Mission	573,276	373,925
29270-0000	St. Margaret's Villa	Up keep for St. Margaret's Villa (owned by Soc)	50,000	32,613
29310-0000	J. V. Mara	Cancer Research	37,500	24,460
29320-0000	De Navarro	Support care of spanish speaking people	405,000	264,165
29330-0000	Thayer Lindsley	Support Mission	500,000	326,130
29340-0000	McInerney	Community Medicine & Outreach programs	2,218,750	1,447,202
29350-0000	Parenting Education	Parenting Education	370,380	241,584
29360-0000	Medical Oncology Research	Support work of Dr. Grace	111,930	73,007
29370-0000	Mc Hale	Nusing Department	15,200	9,914
29390-0000	Samuel Rudin	AIDS	500,000	326,130
29400-0000	Aids Oncology (Supportive Care)	AIDS	2,729,689	1,780,467
29410-0000	Lynn Wood Neag	Support Chairmanship fo Dr. MacDonald	-	-
29420-0000	Medical Treatment & Research	AIDS	662,779	432,304
29440-0000	Surgical Oncology	AIDS	6,250	4,077
29450-0000	Phyllis Leto Endowment Fund	AIDS	7,500	4,892
29460-0000	Pediatric Endowment Fund	Pediatrics	2,051,914	1,338,381
29470-0000	Ethics Chair Endowment Fund	Ethics	504,515	329,075
29510-0000	Chadbourn Endowment Fund	Support Medical Students	500,000	326,130
29500-0000	Child Life Program Endowment fund	Child Life Program	400,500	261,230
29515-0000	Devin Thomas Reddy Fellowship Fund		27,473	17,919
TOTAL PRNA			\$ 13,147,586	\$ 8,575,642