

Summary of Endowment Pool at Northern Trust
31-Dec-09

	CHM	Grace	Harper	Hutzel	Paront	ORH	RIO	Huron Valley	Sinal	Total
Temporarily Restricted	40,255,255.01	1,337,644.05	10,654,663.48	3,487,118.89	183,108.12	46,242.05	2,244,148.24	1,433,643.91	7,140,630.41	68,783,074.17
Permanently Restricted	45,708,465.85	415,791.84	8,743,655.30	3,029,610.78	1,009,000.00	156,865.00	167,900.00	13,018.33	1,661,127.00	60,895,334.10
Pledges Receivable	3,857,600.00	0.00	1,102,000.00	0.00	0.00	0.00	1,185,900.00	1,806,000.00	4,288,000.00	12,238,000.00
Total:	88,820,120.86	1,753,435.89	20,500,338.78	6,496,729.67	1,193,108.12	202,907.05	3,696,148.24	3,252,662.24	13,089,757.41	139,898,408.27

Note: Funds are pooled for investment purposes

- Detail of \$140 million in philanthropy -
- Charitable Donor Names deleted
- \$12.2 million in pledges receivable recorded as restricted assets but not supported by cash



Entity	Fund Name	Market Value
Children's Hospital		
	Temporarily Restricted Funds	
		268,134.52
		67,095.30
		3,498.39
		186,234.75
		137,027.11
		72,898.25
		2,914,581.51
		60,642.23
		2,103.20
		28,819.73
Trauma		907,756.67
		8,133.00
		68,039.72
		722,114.04
		115,162.88
		87,407.77
Nursing Research		311,847.96
		128,989.59
		104,237.80
		165,402.07
		262,208.37
		48,608.09
		248,955.77
		148,817.79
Critical Care Medicine		84,377.93
Research-General		-12,213.51
Research-HEM/ONC		105,271.07
Research-Neuroscience		23,139.34
Research-Cardiac Services		11,504.90
Research-General Surgery		5,864.34
		10,534.44
		17,002.66
		39,027.11
		369,372.34

	28,105.12
	23,251.66
	51,081.06
	9,874.57
	101,257.01
	163,454.86
	97,414.92
	55,543.35
	150,859.77
	19,454.38
	-1,700.65
	41,168.20
	2,646.69
	32,954.96
	128,381.87
	102,680.75
	50,665.96
	12,499.96
	99,705.98
Psych-Ped Research	0.00
	45,724.56
	20,474.61
	-0.01
	79,778.91
	55,678.59
	54,489.90
	186,650.25
	-38,984.49
	243,752.12
	58,691.18
	55,258.37
	22,907.39
	37,470.52
	50,770.54
	20,780.83
	6,597.46
	188,478.31
	26,039.88
	22,707.92
	6,849.29
Psych Professorship	71,848.45
	18,186.51

	118,193.81
Misc. Restricted Accounts	29,515,448.44
	16,222.87
	20,719.57
	50,376.98
	18,111.20
	27,822.35
	29,634.26
	61,901.59
	273,824.80
	1,636.40
	-4,561.38
	-124.54
Subtotal Temp Restricted	40,255,255.01

Permanently Rest. Funds

General Endowment	1,844,448.80
	153,125.00
	2,900,000.00
	45,522.00
	75,282.00
	250,024.00
	202,096.91
	107,034.00
	7,340,827.09
	38,149.00
	91,980.00
	36,136.06
Trauma	1,089,434.00
	50,085.00
	47,050.00
	61,050.00
	197,883.02
	120,045.00
Nursing Research	674,993.44
	1,000,000.00
	1,588,365.73
	96,954.45
	142,219.96
	773,659.58
	50,000.00
	494,681.00

	645,705.57
Critical Care Medicine	212,463.89
Research-General	2,607,188.98
Research-HEM/ONC	307,905.13
Research-Neuroscience	453,954.02
Research-Cardiac Services	29,660.00
Research-General Surgery	8,511.94
	65,572.50
	157,955.75
	52,500.00
	792,788.00
	69,583.25
	74,209.00
	91,126.79
	59,972.84
	634,185.29
CHM Auxillary	591,036.17
	337,543.55
Rheumatology Research	67,838.72
CHM Sickle Cell	182,270.66
	391,375.00
	767,766.65
	824,980.46
	100,000.00
	647,792.70
	226,781.56
	400,000.00
	100,264.31
	34,849.98
	2,203,921.64
Psych-Ped Research	0.00
	168,995.25
	74,400.00
	0.00
	750,000.00
	442,736.00
	173,173.44
	228,215.85
	1,393,641.18
	1,260,517.12
	188,644.43
	111,345.19

	1,537,127.04
	750,070.00
	750,000.00
	50,000.00
	69,197.96
	1,385,759.91
	90,220.00
	66,677.54
	18,119.08
Psych Professorship	1,362,549.32
	99,000.00
	242,860.61
	50,000.00
	50,000.00
	106,260.26
	100,000.00
	102,391.42
	50,000.00
	330,475.84
	968,368.19
	62,973.83
	52,500.00
	13,496.00
Subtotal Perm. Restricted	45,708,465.85

Entity	Fund Name	Market Value
Grace Hospital		
	Temporarily Restricted Funds	
		25,423.74
		0.00
		24,222.02
		24,283.98
		21,414.15
		-251.71
		4,275.77
		157,017.56
		-1,290.83
		840.61
		21,295.16
		10,721.09
		80,690.34
		47,614.29
		9,392.33
		769,876.49
		84,819.34
		50,692.69
		6,890.39
		5,494.44
		-5,777.81
		0.00
	Subtotal Temp Restricted	1,337,644.05
	Permanently Rest. Funds	
		5,000.00
		3,900.00
		25,000.00
		30,000.00
		5,000.00
		20,000.00
		5,000.00
		18,000.00
		10,000.00
		400.00
		6,800.00
		385.00
		7,250.00
		50,433.09
		228,623.75
	Subtotal Perm. Restricted	415,791.84

Entity	Fund Name	Market Value
Harper Hospital		
Temporarily Restricted Funds		
		1,361,651.36
		696,399.57
		290,772.89
		2,339,861.00
		334,874.16
		259,710.44
	School of Nursing	754,380.79
	Miscellaneous	4,540,341.61
		76,691.66
Subtotal Temp Restricted		10,654,683.48
Permanently Rest. Funds		
		259,979.00
	Endowment Fund	5,648,326.58
		686,187.00
		50,100.00
		53,420.72
		101,812.00
		1,000,000.00
	School of Nursing	142,905.00
	Miscellaneous	50,925.00
		750,000.00
Subtotal Perm. Restricted		8,743,655.30

Entity	Fund Name	Market Value
Hutzel Hospital		
Temporarily Restricted Funds		
		19,935.69
		2,359,948.91
		736,540.66
		128,092.41
		109,990.05
		34,721.35
Hospital Guild OB/GYN		7,668.25
		70,221.58
Subtotal Temp. Restricted		3,467,118.89
Permanently Rest. Funds		
		1,560,411.59
		133,700.00
		131,387.16
		126,725.31
		1,057,386.72
Hospital Guild OB/GYN		20,000.00
Subtotal Perm. Restricted		3,029,610.78

Entity	Fund Name	Market Value
DMC Parent		
Temporarily Restricted Funds		
	Misc. Restricted Accounts	127,033.49
		56,074.63
	Subtotal Temp. Restricted	183,108.12
Permanently Rest. Funds		
		1,000,000.00
	Subtotal Perm. Restricted	1,000,000.00

Entity	Fund Name	Market Value
Detroit Receiving Hospital		
	Temporarily Restricted Funds	
		32,931.45
		13,310.60
	Subtotal Temp Restricted	46,242.05
	Permanently Rest. Funds	
		77,600.00
		79,065.00
	Subtotal Perm. Restricted	156,865.00

Entity	Fund Name	Market Value
Rehabilitation Institute		
	Temporarily Restricted Funds	
	Miscellaneous Restricted Accounts	2,240,803.07
		546.72
		194.66
		2,427.11
		776.68
	Subtotal Temp Restricted	2,244,748.24
	Other Board Designated	
		0.00
	Subtotal Other Board Desig	0.00
	Permanently Rest. Funds	
		25,000.00
		10,000.00
		100,000.00
		32,000.00
	Subtotal Perm. Restricted	167,000.00

Entity	Fund Name	Market Value
Huron Valley Sinai Hospital		
Temporarily Restricted Funds		
	Miscellaneous Restricted Funds	0.00
		185,310.84
		115,702.70
		2,592.73
		186,770.50
		20,019.95
		456,846.40
		149,174.01
		173,972.36
	Restricted CCN	10,029.42
	Emergency Dept Fund	-6,656.70
	Sinai Guild	125,423.72
		628.42
		-1,544.31
		8,961.36
		6,412.50
Subtotal Temp Restricted		1,433,643.91
Other Board Designated		
		0.00
Subtotal Other Board Desig		0.00
Permanently Rest. Funds		
		13,018.33
		0.00
Subtotal Perm. Restricted		13,018.33

Entity	Fund Name	Market Value
Sinai Hospital		
	Temporarily Restricted Funds	
		-86,986.56
		91,165.92
		148,521.29
		25,653.08
	Misc. Restricted Accounts	6,960,537.31
		1,739.37
	Subtotal Temp Restricted	7,140,630.41
	Permanently Rest. Funds	
		1,500,000.00
		123,155.00
		0.00
		9,852.00
	Misc Restricted Accounts	0.00
		28,120.00
	Subtotal Perm. Restricted	1,661,127.00