National Federation of Musci Clubs
Summary Schedule of Revenue, Expenses, and

For the 12 Months ended June 30, 2018

			Fund Balance at 6/30/17	Interest/ Div.	Income/ Contrib.	Entry Fees	Inv. Gains	Inv. (Losses)	Net Inv. Gain/(Loss)	Revenues for the 12 Months Ended 6/30/17	Expenses	Mgmnt. Fees	Awards/ Grants	Expenses for the 12 Months Ended 6/30/17	YTD Net Income (Loss)	Net Current Year Fund Balance Transfers	Net Increase or (Decrease)	Fund Balance at 6/30/17	YTD Earnings
101	2000/2100	General Fund	265,790	1,106	235,732	0	1,334	0	1,334	238,172	(93,983)	(128)	0	(94,111)	144,060	0	$ 144,060	409,850	2,311
102	3000/3100	Endowment Fund	1,819,841	7,570		0	9,134	0	9,134	16,704		(878)	0	(878)	15,826	(9,078)	6,748	1,826,589	15,826
103	16500??	Headquarters Building Fund	423,302	0	0	0	0	0	0	0		0	0	0	0	0	0	423,302	0
104	**SUMMARY-7000's - 881**	**Scholarships & Awards Fund (See detail)**	7,578,818	31,383	22,080	205	37,882	0	37,882	91,549	(2,634)	(3,640)	(42,750)	(49,024)	42,525	(31,246)	11,279	7,590,097	65,625
115	**SUMMARY-6000/6100**	**Presidents Promotion Fund (See detail)**	(2,300)	(10)	0	0	(12)	0	(12)	(21)	0	1	0	1	(20)	0	(20)	(2,320)	(20)
116	**SUMMARY-9000's/9100**	**Summer Scholarships Fund (See detail)**	714,073	3,112	20,000	0	3,741	0	3,741	26,853	0	(359)	(18,700)	(19,059)	7,794	31,246	39,040	753,113	6,494
117	**SUMMARY-6500/6600**	**Special Projects Fund (See detail)**	468,513	1,949	28,842	0	2,351	0	2,351	33,142	(36,285)	(226)	0	(36,511)	(3,369)	0	(3,369)	465,144	4,074
										0									
118	4000/4100	Headquarters Endowment Fund	301,233	1,253	0	0	1,512	0	1,512	2,765	0	(145)	0	(145)	2,620	0	2,620	303,853	2,620
119	5050/5150	Headquarters Maintenance Fund	71,483	297	0	0	359	0	359	656	(2,306)	(34)	0	(2,340)	(1,684)	0	(1,684)	69,799	622
120	**SUMMARY-10001**	**Miscellaneous Endowment Fund (See detail)**	440,515	1,832	0	0	2,211	0	2,211	4,043	0	(212)	0	(212)	3,831	9,078	12,909	453,424	3,831
		Total Fund Balances	**12,081,268**	**48,492**	**306,654**	**205**	**58,512**	**0**	**58,512**	**413,863**	**(135,208)**	**(5,622)**	**(61,450)**	**(202,280)**	**211,583**	**$ 0**	**$ 211,583**	**$ 12,292,851**	**101,382**

		SCHOLARSHIPS AND AWARDS FUNDS:	Fund Balance 6/30/17	Interest/ Div.	Income/ Contrib.	Entry Fees	Inv. Gains	Inv. (Losses)	Net Inv. Gain/(Loss)	Total Income	Expenses	Mgmnt. Fees	Awards/ Grants	Total Expenses	Net Increase/ (Decrease)	Transers	Net Increase/ (Decrease)	Fund Balance 6/30/17	YTD Earnings
200	7000/7100	FUND FOR ADVANCEMENT OF MUSICAL ARTS	221,725	922			1,113	0	1,113	2,035		(107)	(5,750)	(5,857)	(3,822)	0	(3,822)	217,903	1,928
323	7001/7101	BEYER AWARD	722,464	3,005			3,626	0	3,626	6,631	(162)	(348)	(500)	(1,010)	5,621	0	5,621	728,085	6,283
297	7002/7102	AGNES FOWLER FUND	485,377	2,019			2,436	0	2,436	4,455		(234)		(234)	4,221	0	4,221	489,599	4,221
461	7003/7103	MARTHA MACK AWARD	737,697	3,069			3,703	0	3,703	6,771		(356)	(8,750)	(9,106)	(2,335)	0	(2,335)	735,362	6,415
322	7004/7104	NEUMANN	124,985	390			470	0	470	860		(45)		(45)	815	(31,246)	(30,431)	94,554	815
335	7005/7105	LYNN FREEMAN OLSON AWARD	193,730	806			972	0	972	1,778		(93)		(93)	1,685	0	1,685	195,415	1,685
465	7006/7106	OSCAR VALENTIN AWARD	326,286	1,357	12	25	1,638	0	1,638	3,032		(157)	(1,500)	(1,657)	1,375	0	1,375	327,660	2,838
230	7051/7151	ANNE M. GANNETT	36,608	152			184	0	184	336		(18)		(18)	318	0	318	36,926	318
235	7052/7152	MARIE MORRISSEY KEITH	44,666	186			224	0	224	410		(22)		(22)	388	0	388	45,054	388
245	7054/7154	VERA W. DOUGAN	67,081	279			337	0	337	616		(32)		(32)	583	0	583	67,664	583
250	7055/7155	DOROTHY DANN BULLOCK	48,965	204			246	0	246	449		(24)	(1,350)	(1,374)	(924)	0	(924)	48,041	426
260	7057/7157	HINDA L. HONIGMAN	51,029	212			256	0	256	468		(25)		(25)	444	0	444	51,473	444
265	7058/7158	MERLE M. MONTGOMERY	80,001	333			402	0	402	734		(39)		(39)	696	0	696	80,696	696
270	7059/7159	RUBY S. VOUGHT	65,692	273			330	0	330	603		(32)		(32)	571	0	571	66,264	571
275	7060/7160	LUCILE P. WARD VETERANS AWARD	85,269	355			428	0	428	783		(41)		(41)	742	0	742	86,011	742
280	7061/7161	THELMA ROBINSON	50,316	209			253	0	253	462		(24)		(24)	438	0	438	50,753	438
290	7063/7163	ALLISON COLLABORATION AWARD	49,090	204			246	0	246	451		(24)		(24)	427	0	427	49,517	427
291	7064/7164	BARBARA IRISH	62,401	260			313	0	313	573		(30)		(30)	543	0	543	62,944	543
292	7065/7165	DR. OUIDA KECK	53,055	221			266	0	266	487		(26)		(26)	461	0	461	53,516	461
293	7066/7166	ELIZABETH PARIS	56,806	236	1,000		285	0	285	1,521		(27)		(27)	1,494	0	1,494	58,300	494
294	7067/7167	LANA BAILEY	44,387	185			223	0	223	407		(21)		(21)	386	0	386	44,773	386
295	7068/7168	CAROLYN NELSON	56,311	234	2,480		283	0	283	2,997		(27)		(27)	2,970	0	2,970	59,281	490
296	7069/7169	EDWARDS SAF	42,426	176	15,025		213	0	213	15,414		(20)		(20)	15,394	0	15,394	57,820	369
393	8000/8100	ASCAP AWARD FOR CLUBS	26,530	110			133	0	133	244		(13)		(13)	231	0	231	26,761	231
460	8001/8101	ASCAP AWARD FOR HIGH SCHOOLS	24,815	103			125	0	125	228		(12)		(12)	216	0	216	25,030	216
165	8002/8102	INTERNATIONAL MUSIC RELATIONS	7,730	32			39	0	39	71		(4)		(4)	67	0	67	7,797	67
170	8003/8103	MUSIC OUTREACH	17,099	71			86	0	86	157		(8)		(8)	149	0	149	17,248	149
395	8004/8104	RUDOLF SCHRAMM AWARD	17,805	74			89	0	89	163		(9)		(9)	155	0	155	17,960	155
345	8010/8110	W. PAUL BENZINGER AWARD	24,674	103			124	0	124	226		(12)		(12)	215	0	215	24,888	215
371	8011/8111	BLUHM, EA- FLUTE AWARD	21,634	90			109	0	109	199		(10)		(10)	188	0	188	21,822	188
340	8012/8112	THELMA S. BYRUM	21,383	89			107	0	107	196		(10)		(10)	186	0	186	21,569	186
545	8013/8113	CALDWELL JR. PIANO AWARD	45,259	188			227	0	227	415		(22)		(22)	394	0	394	45,652	394
454	8014/8114	CENTENNIEL CHAMBER MUSIC AWARD FUNI	17,893	74			90	0	90	164		(9)		(9)	156	0	156	18,049	156
530	8015/8115	MARY ALICE COX AWARD	129,474	539			650	0	650	1,188		(62)		(62)	1,126	0	1,126	130,600	1,126
535	8016/8116	ANGIE GREER JR MUSIC IN POETRY AWARD	15,435	64		180	77	0	77	322		(7)		(7)	314	0	314	15,749	134
	8017/8117	NANCY RUSSELL HATZ FUND	0	0	375		0	0	0	375		0		0	375	**0**	375	375	0
370	8018/8118	WENDELL IRISH	115,313	480			579	0	579	1,058		(56)		(56)	1,003	0	1,003	116,316	1,003
320	8019/8119	JR. COMPOSER INCENTIVE	16,204	67			81	0	81	149		(8)		(8)	141	0	141	16,345	141
550	8020/8120	JR COMPOSER REGIONAL AWARD	46,961	195			236	0	236	431		(23)		(23)	408	0	408	47,369	408
405	8021/8121	ALPHA MAYFIELD	23,900	99			120	0	120	219		(12)		(12)	208	0	208	24,108	208
453	8022/8122	MEHAN/MORGAN	26,800	111			135	0	135	246		(13)		(13)	233	0	233	27,033	233
175	8023/8123	MUSIC FOR THE BLIND	32,505	135	1,000		163	0	163	1,298		(16)		(16)	1,283	0	1,283	33,788	283
155	8024/8124	DEVORA NADWORNEY	23,576	98			118	0	118	216		(11)		(11)	205	0	205	23,781	205
190	8025/8125	VIVIAN MENEES NELSON	24,989	104			125	0	125	229		(12)		(12)	217	0	217	25,207	217
452	8026/8126	DR. MARION RICHTER	46,911	195			235	0	235	431		(23)		(23)	408	0	408	47,319	408
472	8027/8127	RUTH B. ROBERTSON MUSIC THERAPY	17,120	71			86	0	86	157		(8)		(8)	149	0	149	17,269	149
420	8028/8128	ROBINSON CONDUCTING AWARD	27,628	115			139	0	139	254		(13)	(1,300)	(1,313)	(1,060)	0	(1,060)	26,568	240
220	8029/8129	STILLMAN-KELLEY	100,958	420			507	0	507	927		(49)		(49)	878	0	878	101,835	878
425	8030/8130	VAN ROY MUSIC ED. AWARD	47,040	196			236	0	236	432		(23)		(23)	409	0	409	47,449	409
150	8031/8131	JOYCE WALSH SCHOLARSHIP	225,515	938			1,132	0	1,132	2,070		(109)		(109)	1,961	0	1,961	$ 227,476	1,961
490	8032/8132	WIEGAND SACRED MUSIC AWARD	13,339	55			67	0	67	122		(6)		(6)	116	0	116	13,455	116
451	8033/8133	WHITEHURST	21,527	90			108	0	108	198		(10)		(10)	187	0	187	21,714	187
157	8034/8134	RUTH MORSE WILSON	18,480	77			93	0	93	170		(9)		(9)	161	0	161	18,641	161
158	8035/8135	WILSON-NFMC/CAREY AWARD	19,866	83			100	0	100	182		(10)		(10)	173	0	173	20,039	173
400	8036/8136	GLAD YOUSE	14,852	62			75	0	75	136		(7)		(7)	129	0	129	14,981	129
475	8500/8600	ELLIS DUO PIANO AWARD	267,504	1,113	2000		1,343	0	1,343	4,455	(510)	(129)	(1,000)	(1,639)	2,816	0	2,816	270,321	2,326
480	8501/8601	FLORIDE SMITH DEAN	104,738	436			526	0	526	961		(51)		(51)	911	0	911	105,649	911
380	8502/8602	JOHN H. & FAYE ABILD AWARD	89,624	373			450	0	450	823		(43)		(43)	779	0	779	90,404	779
485	8503/8603	VAN ROY-ELLIS AWARD	5,828	24			29	0	29	53		(3)		(3)	51	0	51	5,879	51
205	8550/8650	YOUNG ARTISTS AWARD	762,170	3,158	188		3,825	0	3,825	7,172	(1,962)	(368)		(2,330)	4,842	0	4,842	767,012	6,616
213	8551/8651	CHRISTMANN Y A ENDOWMENT SUPPLEMEN	411,587	1,712			2,066	0	2,066	3,778		(198)	(20,000)	(20,198)	(16,421)	0	(16,421)	395,166	3,579
300	8552/8652	BIAZ SWEENEY MILLER FUND	154,158	641			774	0	774	1,415		(74)	(2,600)	(2,674)	(1,259)	0	(1,259)	152,898	1,341
305	8553/8653	EDWIN B. ELLIS	22,440	93			113	0	113	206		(11)		(11)	195	0	195	22,635	195

467	8554/8654	ANN & GORDON GETTY FUND	18,152	76			91	0	91	167		(9)		(9)	158	0	158	18,309	158
355	8555/8655	MARY KIMBALL HAIL AWARD	12,839	53			64	0	64	118		(6)		(6)	112	0	112	12,950	112
		SCHOLARSHIPS AND AWARDS FUNDS:	Fund Balance 6/30/17	Interest/ Div.	Income/ Contrib.	Entry Fees	Inv. Gains	Inv. (Losses)	Net Inv. Gain/(Loss)	Total Income	Expenses	Mgmnt. Fees	Awards/ Grants	Total Expenses	Net Increase/ (Decrease)	Transers	Net Increase/ (Decrease)	Fund Balance 6/30/17	YTD Earnings
450	8556/8656	LOUIS & VIOLET LANG AWARD	14,548	61			73	0	73	134		(7)		(7)	127	0	127	14,675	127
330	8557/8657	CLAUDETTE SOREL	9,261	39			46	0	46	85		(4)		(4)	81	0	81	9,341	81
410	8557/8657	LILY PETER	28,583	119			143	0	143	262		(14)		(14)	249	0	249	28,831	249
215	8559/8659	SORIN PIANO	24,578	102			123	0	123	226		(12)		(12)	214	0	214	24,791	214
365	8701/8801	HAZEL HEFFNER BECCHINA	51,485	214			258	0	258	473		(25)		(25)	448	0	448	51,933	448
469	8701/8801	JANICE CLEWORTH FUND	10,716	45			54	0	54	98		(5)		(5)	93	0	93	10,809	93
375	8702/8802	ANNIE LOU ELLIS	33,697	140			169	0	169	309		(16)		(16)	293	0	293	33,990	293
470	8703/8803	LAWRENCE FOSTER	37,375	155			188	0	188	343		(18)		(18)	325	0	325	37,700	325
356	8704/8804	LUCILLE HEIMRICH AWARD	24,961	104			125	0	125	229		(12)		(12)	217	0	217	25,178	217
153	8705/8805	LOUISE HENDERSON	18,686	78			94	0	94	172		(9)		(9)	163	0	163	18,849	163
455	8706/8806	IRISH / LANG VIOLIN AWARD	18,907	79			95	0	95	174		(9)		(9)	164	0	164	19,072	164
360	8707/8807	THOR JOHNSON	39,717	165			199	0	199	365		(19)		(19)	345	0	345	40,062	345
325	8708/8808	JOSEF KASPER	37,194	155			187	0	187	341		(18)		(18)	323	0	323	37,517	323
385	8709/8809	VIRGINIA PEACE MACKEY AWARD	35,916	149			180	0	180	330		(17)		(17)	312	0	312	36,229	312
363	8710/8810	MUIR STUDENT/COLLEGIATE AUDITIONS	99,782	415			501	0	501	916		(48)		(48)	868	0	868	100,650	868
310	8711/8811	LOUISE S. OBERNE	57,835	241			290	0	290	531		(28)		(28)	503	0	503	58,338	503
298	8712/8812	MARY V. THIESEN FUND	224,555	934			1,127	0	1,127	2,061		(108)		(108)	1,953	0	1,953	226,507	1,953
390	8713/8813	JOSEPHINE TROTT MEMORIAL	22,398	93			112	0	112	206		(11)		(11)	195	0	195	22,593	195
		TOTAL SCHOLARSHIPS & AWARDS FUNDS	7,578,818	31,383	22,080	205	37,882	0	37,882	91,344	(2,634)	(3,640)	(42,750)	(49,024)	42,321	**$ (31,246)**	**$ 11,075**	**$ 7,589,892**	**65,625**
		SUMMER SCHOLARSHIP FUNDS:	**Fund Balance 6/30/17**	**Interest/ Div.**	**Income/ Contrib.**	**Entry Fees**	**Inv. Gains**	**Inv. (Losses)**	**Net Inv. Gain/(Loss)**	**Total Income**	**Expenses**	**Mgmnt. Fees**	**Awards/ Grants**	**Total Expenses**	**Net Increase/ (Decrease)**	**Transers**	0 **Net Increase/ (Decrease)**	**Fund Balance 6/30/17**	**YTD Earnings**
603	7050/7150	AGNES JARDINE-INT'L MUSIC CAMP	36,214	151			182	0	182	332		(17)	(1,050)	(1,067)	(735)	0	(735)	35,479	315
604	7053/7153	ADA MILLER (KNEISEL HALL)	36,696	153			184	0	184	337		(18)	(800)	(818)	(481)	0	(481)	36,215	319
605	7056/7156	IRENE S. MUIR (FOSTER CAMP)	37,257	155			187	0	187	342		(18)	(700)	(718)	(376)	0	(376)	36,881	324
606	7062/7162	BROWN, MARY PRUDIE (PNP)	49,393	205			248	0	248	453		(24)	(1,300)	(1,324)	(870)	0	(870)	48,522	430
609	9000/9100	ASPEN SCHOOL OF MUSIC (NFMC)	24,310	101			122	0	122	223		(12)	(500)	(512)	(289)	0	(289)	24,021	211
648	9001/9101	BREVARD MUSIC CENTER (ROSE T. SMITH)	80,353	334			403	0	403	738		(39)	(2,000)	(2,039)	(1,301)	0	(1,301)	79,052	699
601	9002/9102	LUCILE WARD BREVARD AWARD FUND	33,688	140			169	0	169	309		(16)	(700)	(716)	(407)	$ 0	$ (407)	$ 33,280	293
	9003/9103	CHAUTAUQUA NEW YORK	0	0	10,000		0	0	0	10,000		0		0	10,000	0	10,000	10,000	0
	9004-9104	CHAUTAUQUA PENNSYVANIA	0	0	10,000		0	0	0	10,000		0		0	10,000	0	10,000	10,000	0
657	9005/9105	CHAUTAUGUA (ELEANOR PASCOE)	15,074	63			76	0	76	138		(7)	(300)	(307)	(169)	0	(169)	14,905	131
612	9007/9107	EASTERN MUSIC FESTIVAL (NFMC)	24,891	104			125	0	125	228		(12)	(500)	(512)	(284)	0	(284)	24,607	216
650	9008/9108	IDAHO/ ANY CAMP (GWLADYS COMSTOCK)	920	16			5	0	5	21		0	(500)	(500)	(480)	0	(480)	440	20
615	9009/9109	INSPIRATION POINT FINE ARTS CAMP (NFMC)	36,367	151			183	0	183	334		(18)	(900)	(918)	(584)	0	(584)	35,784	316
607	9010/9110	INTERLOCHEN (NEUMANN)	0	130			157	0	157	287		(15)	(850)	(865)	(578)	31,246	30,668	30,668	272
608	9011/9111	EVELYN SAMPSON ENDOWMENT AWARD	21,189	88			106	0	106	194		(10)	(500)	(510)	(316)	0	(316)	20,873	184
621	9012/9112	MARROWSTONE, WASHINGTON (NFMC)	23,897	99			120	0	120	219		(12)	(500)	(512)	(292)	0	(292)	23,605	208
624	9013/9113	MEADOWMOUNT, NY (NFMC)	28,756	120			144	0	144	264		(14)	(500)	(514)	(250)	0	(250)	28,506	250
627	9014/9114	MUSIC ACADEMY OF THE WEST (NFMC)	38,715	161			194	0	194	355		(19)	(1,000)	(1,019)	(663)	0	(663)	38,052	337
670	9015/9115	RAVINIA (ROSE SMITH)	94,770	394			476	0	476	870		(46)	(2,700)	(2,746)	(1,876)	0	(1,876)	92,895	824
633	9016/9116	ROCKY RIDGE MUSIC CENTER (NFMC)	24,259	101			122	0	122	223		(12)	(500)	(512)	(289)	0	(289)	23,970	211
639	9017/91117	SANTE FE (RUTH FREEHOF)	19,125	80			96	0	96	176		(9)	(400)	(409)	(234)	0	(234)	18,891	166
642	9018/9118	SEWANEE (GLADYS COULT)	21,636	90			109	0	109	199		(10)	(400)	(410)	(212)	0	(212)	21,424	188
660	9019/91119	SIMPSON AWARD (ABILD)	42,030	175			211	0	211	386		(20)		(20)	366	0	366	42,396	366
645	9020/9120	WALDEN SCHOOL, VT (NFMC)	24,107	100			121	0	121	221		(12)	(500)	(512)	(290)	0	(290)	23,817	210
610	9106/9116	CHAUTAUQUA MUSIC SCHOOL	428	2			2	0	2	4		0	(1,600)	(1,600)	(1,596)	0	(1,596)	(1,168)	4
		TOTAL SUMMER SCHOLARSHIPS FUNDS	714,073	3,112	20,000	0	3,741	0	3,741	26,853	0	(359)	(18,700)	(19,059)	7,794	**$ 31,246**	$ 39,040	**$ 753,113**	**6,494**
		PRESIDENT'S PROMOTION FUND:	**Fund Balance 6/30/17**	**Interest/ Div.**	**Income/ Contrib.**	**Entry Fees**	**Inv. Gains**	**Inv. (Losses)**	**Net Inv. Gain/(Loss)**	**Total Income**	**Expenses**	**Mgmnt. Fees**	**Awards/ Grants**	**Total Expenses**	**Net Increase/ (Decrease)**	**Transers**	**Net Increase/ (Decrease)**	**Fund Balance 6/30/17**	**YTD Earnings**
715	6000/6100	PPF-PRESIDENT'S DISCRETIONARY # 1	(2,300)	(10)			(12)	0	(12)	(21)		1		1	(20)		(20)	(2,320)	(20)
		TOTAL PRESIDENT'S PROMOTION FUNDS	(2,300)	(10)	0	0	(12)	0	(12)	(21)	0	1	0	1	(20)	**0**	**(20)**	**(2,320)**	**(20)**
		SPECIAL PROJECTS FUND	**Fund Balance 6/30/17**	**Interest/ Div.**	**Income/ Contrib.**	**Entry Fees**	**Inv. Gains**	**Inv. (Losses)**	**Net Inv. Gain/(Loss)**	**Total Income**	**Expenses**	**Mgmnt. Fees**	**Awards/ Grants**	**Total Expenses**	**Net Increase/ (Decrease)**	**Transers**	**Net Increase/ (Decrease)**	**Fund Balance 6/30/17**	**YTD Earnings**
756	9500/9501	ARCHIVES PROJECT - NFMC	29,943	125	0		150	0	150	275	(6,631)	(14)		(6,645)	(6,371)	0	(6,371)	23,572	260
	9600/9601	FESTIVAL INTERNET PROJECT	438,571	1,824	28,842		2,201	0	2,201	32,867	(29,654)	(212)		(29,866)	3,002	0	3,002	441,573	3,814
		TOTAL SPECIAL PROJECTS FUNDS	468,514	1,949	28,842	0	2,351	0	2,351	33,142	(36,285)	(226)	0	(36,511)	(3,369) #	**0**	**(3,369)**	**465,145**	**4,074**
		MISCELLANEOUS ENDOWMENTS FUND	**Fund Balance 6/30/17**	**Interest/ Div.**	**Income/ Contrib.**	**Entry Fees**	**Inv. Gains**	**Inv. (Losses)**	**Net Inv. Gain/(Loss)**	**Total Income**	**Expenses**	**Mgmnt. Fees**	**Awards/ Grants**	**Total Expenses**	**Net Increase/ (Decrease)**	**Transers**	**Net Increase/ (Decrease)**	**Fund Balance 6/30/17**	**YTD Earnings**
121	9800/9801	1 MUSIC CLUB MAGAZINE	225,984	940			1,134	0	1,134	2,074		(109)		(109)	1,965	9,078	11,043	237,027	1,965
122	9700/9701	2 JUDGING FEES ENDOWMENT	214,531	892			1,077	0	1,077	1,969		(103)		(103)	1,866	0	1,866	216,396	1,866
		TOTAL MISCELLANEOUS ENDOWMENT FUN	440,515	1,832	0	0	2,211	0	2,211	4,043	0	(212)	0	(212)	3,831 #	9,078	**12,909**	**453,423**	**3,831**