

DIOCESE OF WESTERN MICHIGAN

Summary of Cathedral, Organ & Bas Relief Sales Net Proceeds Distribution

As of March 3, 2008

Resurrection Garden Investment Fund	\$ 30,000.00
Association Investment Fund - Loan Repayment	102,816.00
Parish Church of Christ the King	195,000.00
Episcopal Church - 10%	83,141.75
Episcopal Relief & Development - MDG's - .7%	5,819.92
Congregational Development Inv. Fund - 25%	185,613.96
Association Investment Fund - Remaining Balance	556,841.89
	<u>\$ 1,159,233.52</u>

Summary of St. Paul's, Grand Rapids Sale Net Proceeds Distribution (complete)

As of July 31, 2007

Congregational Development Investment Fund - 25%	\$ 64,859.04
Episcopal Relief & Development - MDG's - .7%	1,828.86
Association Investment Fund - Remainder	194,577.12
	<u>\$ 261,265.01</u>