

9012	*	Loveland Contractors Endowment	30,000.00											30,000.00
9154	*	Loveland Golden K Kiwanis Foundation Scholarship Endowment	75,854.53											75,854.53
9134	*	Lu Haskew Endowment for Arts Education	26,516.12											26,516.12
9142	*	Musical Instrument Repair Endowment	67,916.69											67,916.69
9013	*	Pulliam Trust Endowment	133,911.90											133,911.90
9118	*	Sierra Marie Krizman Memorial Endowment	20,000.00											20,000.00
PASS THROUGH FUNDS														
9041	*	TEF Clearing	8,660.91	37,308.06			(529.62)			2,000.00		910.00		42,529.35
SCHOLARSHIPS														
9174	*	B. Scott Olson Memorial Scholarship	-											-
9159	*	Berthoud Area Chamber of Commerce Fund	141.17											141.17
9124	*	Berthoud High School Scholarship	629.93				(17.23)	861.26						1,473.96
9129	*	Christine (Chris) Lewis-Hastings Memorial Scholarship	5,749.47								1,000.00			4,749.47
9138	*	Erna & Neil Mentzer Music Scholarship	4,488.00				(24.00)	1,200.00			500.00			5,164.00
9184	*	External Scholarship Disbursement Fund	44,347.50	5,075.00			(75.00)				48,400.00			947.50
9186	*	Flyin' Ryan Memorial Scholarship Fund	1,000.00								2,000.00			(1,000.00)
9151	*	Gebhardt Fund	95.84											95.84
9187	*	Greg A. Finley Memorial Scholarship Fund	-				(30.00)	2,000.00						1,970.00
9176	*	Kathryn Propp Memorial Scholarship	22,045.00								17,000.00			5,045.00
9180	*	Lehigh Memorial Women's Golf Fund	1,000.00								1,000.00			-
9098	*	Loveland Contractors Vocational/Trade Scholarship	14,278.68				(36.00)	1,800.00			2,000.00			14,042.68
9036	*	Loveland Golden K Kiwanis Foundation Scholarship	3,381.31				(91.03)	4,551.27						7,841.55
9158	*	Loveland Rotary Scholarship Fund	18,655.14	100,906.90			(1,491.00)				97,500.00			20,571.04
9182	*	Loveland Sertoma Club Scholarship Fund	5,455.00								5,000.00			455.00
9173	*	Mary Ann & Velma Jean Memorial Scholarship	12,000.00								5,000.00			7,000.00
9162	*	Nick Wiesen Memorial Scholarship	36,605.31								1,000.00			35,605.31
9181	*	Popenhagen Educational Fund	80,000.00								30,000.00			50,000.00
9166	*	Salomonson/Fickel Scholarship	8,752.31								1,500.00			7,252.31
9178	*	Scotty Weissmann Scholarship Fund	-	15,225.00			(225.00)				10,000.00			5,000.00
9119	*	Sierra Marie Krizman Memorial Scholarship/Fund	1,000.00				(24.00)	1,200.00			1,000.00			1,176.00
9179	*	Stuart & Barbara Boyd Scholarship Fund	22,000.00								2,000.00			20,000.00
9001	*	Teen Parent Scholarship	480.37											480.37
9175	*	TEF Scholarship Fund	11,135.10	200.00			(1.50)				5,000.00			6,333.60
9146	*	Tim Gibson Memorial Scholarship	7,160.11								1,000.00			6,160.11
		Totals	\$ 2,031,132.22	254,370.96		59,710.35	(0.00)	184,142.44	184,142.44		548,193.65			1,797,019.88

mgmt fee *