

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	86,640.20			(1,254.11)			2,000.00	36,721.83		55,325.17
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							2,000.00			3,749.47
9138	*	Erna & Neil Mentzer Music Scholarship	4,488.00				(24.00)	1,200.00			1,500.00		4,164.00
9184	*	External Scholarship Disbursement Fund	44,347.50	80,634.91			(1,143.81)				107,550.00		16,288.60
9186	*	Flyin' Ryan Memorial Scholarship Fund	1,000.00	2,030.00			(30.00)				4,000.00		(1,000.00)
9151	*	Gebhardt Fund	95.84	5,500.00			(82.50)				5,500.00		13.34
9187	*	Greg A. Finley Memorial Scholarship Fund	-	12,963.46			(224.43)	2,000.00					14,739.03
9176	*	Kathryn Propp Memorial Scholarship	22,045.00	20,000.00			(300.00)				32,750.00		8,995.00
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			4,000.00		12,042.68
9036	*	Loveland Golden K Kiwanis Foundation Scholarship	3,381.31				(91.03)	4,551.27			3,000.00		4,841.55
9158	*	Loveland Rotary Scholarship Fund	18,655.14	110,474.40			(1,633.50)				128,000.00		(503.96)
9182	*	Loveland Sertoma Club Scholarship Fund	5,455.00	5,075.00			(75.00)				7,500.00		2,955.00
9173	*	Mary Ann & Velma Jean Memorial Scholarship	12,000.00					6,000.00			7,000.00		11,000.00
9162	*	Nick Wiesen Memorial Scholarship	36,605.31	8,000.00			(120.00)				2,000.00		42,485.31
9181	*	Popenhagen Educational Fund	80,000.00								60,000.00		20,000.00
9166	*	Salomonson/Fickel Scholarship	8,752.31								2,500.00		6,252.31
9178	*	Scotty Weissmann Scholarship Fund	-	17,316.60			(256.37)				15,000.00		2,060.23
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								4,500.00		17,500.00
9001	*	Teen Parent Scholarship	480.37										480.37
9175	*	TEF Scholarship Fund	11,135.10	10,611.67			(159.19)			6,000.00	10,000.00		5,587.58
9146	*	Tim Gibson Memorial Scholarship	7,160.11								2,000.00		5,160.11
Totals			\$ 1,995,170.61	1,339,790.26			174,441.60	(0.00)	197,227.06	197,227.06	1,375,267.46		2,134,135.01

mgmt fee *