

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	77,220.10			(1,112.81)				2,000.00		36,721.83				46,046.37
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	74,544.91			(1,053.81)						45,400.00				72,438.60
9186	*	Flyin' Ryan Memorial Scholarship Fund	1,000.00	2,030.00			(30.00)						1,000.00				2,000.00
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)						16,500.00				25,245.00
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				1,000.00				6,841.55
9158	*	Loveland Rotary Scholarship Fund	18,655.14	110,474.40			(1,633.50)						97,500.00				29,996.04
9182	*	Loveland Sertoma Club Scholarship Fund	5,455.00	5,075.00			(75.00)						5,000.00				5,455.00
9173	*	Mary Ann & Velma Jean Memorial Scholarship	12,000.00							6,000.00			5,000.00				13,000.00
9162	*	Nick Wiesen Memorial Scholarship	36,605.31	8,000.00			(120.00)						1,000.00				43,485.31
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	-	17,316.60			(256.37)						10,000.00				7,060.23
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										2,000.00				20,000.00
9001	*	Teen Parent Scholarship	480.37														480.37
9175	*	TEF Scholarship Fund	11,135.10	10,611.67			(159.19)				6,000.00		5,000.00				10,587.58
9146	*	Tim Gibson Memorial Scholarship	7,160.11										1,000.00				6,160.11
Totals			\$ 1,995,170.61	1,142,527.46			180,333.67		(0.00)		197,227.06		197,227.06			954,001.35	2,364,030.39

mgmt fee *