

**Memorial Healthcare Foundation Endowment Fund  
History and Reconciliation  
For the year ending December 31, 2010**

<u>Income/Expense</u>	<u>Prior Years</u>	<u>Current Year-to-Date</u>	<u>Total</u>
Direct Donations	\$24,165	\$8,215	\$32,380
Foundation Matching Transfers	8,750	3,689	12,439
Interest Earned	831	39	870
Dividends earned	512	668	1,180
Capital gains/loss	-	-	-
Expenses	-	-	-
Total Basis	<u>\$34,258</u>	<u>\$12,611</u>	<u>46,869</u>
Unrealized Market Gain/(loss)	<u>6,021</u>	<u>1,935</u>	<u>7,956</u>
Total Endowment Fund	<u>\$40,279</u>	<u>\$14,546</u>	<u>\$54,825</u>

<u>Endowment Accounts</u>	<u>Total</u>
GMSB Money Market	\$13,588
Ameritrade Investment Account	<u>41,237</u>
Balance September 30, 2010	<u>\$54,825</u>
	<u>\$0</u>