

**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	3,218	11,968
Interest Earned	831	21	852
Dividends earned	512	394	906
Capital gains/loss	-	-	-
Expenses	-	-	-
Total Basis	<u>\$34,258</u>	<u>\$11,848</u>	<u>46,106</u>
Unrealized Market Gain/(loss)	<u>6,021</u>	<u>(170)</u>	<u>5,851</u>
Total Endowment Fund	<u>\$40,279</u>	<u>\$11,678</u>	<u><u>\$51,957</u></u>

<u>Endowment Accounts</u>	<u>Total</u>
GMSB Money Market	\$13,099
Ameritrade Investment Account	<u>38,858</u>
Balance May1 31, 2010	<u><u>\$51,957</u></u>
	(\$0)