

**LICKING COUNTY
FOUNDATION**
bridging generations.

Licking Heights Alumni Association Scholarship Fund
Fund Statement for the period of 01/01/2011 - 12/31/2011

Fund ID: lich01

Mr. Tom Dunkle
Licking Heights Alumni Association
P.O. Box 77
Summit Station, OH 43073

Fund Activity	Year to Date
Opening Balance	\$22,444.87
Contributions	\$5,750.00
Transfers	\$0.00
Investment Activity	
Interest	\$177.50
Dividends	\$468.73
Unrealized Gains (Losses)	\$-28.91
Realized Gains (Losses)	\$98.80
Other Income (Expense)	1.68
Disbursements	
Grants Awarded (detail below)	\$1,000.00
Investment Fees	\$79.44
Management Fees	\$245.64
Other Fund Expenses	\$0.00
Ending Balance	<u>\$27,587.59</u>

Contributions:

Donor	Date
Licking Heights Alumni Association	02/02/2011
Ms Diane D. Boster	02/12/2011
Licking Heights Alumni Association	08/06/2011
Mr. and Mrs. John C. O'Neal	12/01/2011
Mr. and Mrs. Daniel E. Folk	12/01/2011
Mr. and Mrs. David N. Stewart Jr.	12/01/2011

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Mr. and Mrs. H. Daniel Bauer	12/01/2011
Mr. and Mrs. Bryan A. Sperry	12/01/2011
Mr. and Mrs. Bill B. Madden Jr.	12/01/2011
Mr. Wayne E. Moore	12/01/2011
Mr. and Mrs. Scott L. Corrigan	12/01/2011
Mr. and Mrs. Todd Fravel	12/01/2011
Mr. and Mrs. Bryan A. Sperry	12/08/2011
*** Total Gifts:	

Grants Awarded:

Grantee	Date	Amount
Catherine L. Campbell	07/15/2011	1,000.00
*** Total Grants:		1,000.00

If you have received this fund statement in error, please contact The Licking County Foundation.