



Marquette

community foundationSM

Fund For Marquette

01/01/2007 through 12/30/2007

Beginning Fund Balance		\$ 294,052.87
Year to Date Contributions	28,803.47	
Pledges	0.00	
Interfund Gifts	3,146.26	
Net Investment Gains (Losses)	<u>19,366.74</u>	
Total Revenues	\$ 51,316.47	
Grants	8,727.35	
Interfund Grants	500.00	
Administrative Fees	1,938.64	
Investment Fees	<u>668.79</u>	
Total Expenses	\$ 11,834.78	
Total Change for period		\$ 39,481.69
Ending Fund Balances		
Total Assets		\$ 333,534.56
Endowed Balance		259,612.46
Inflation Reserve		\$ 68,644.41
Grantable Amount		\$ 5,277.69

Gift and Grant Detail

Fund For Marquette

Contributions:

Donor	Date	Amount
Mr. and Ms. Peter Sabee-Paulson	01/17/2007	400.00
Mr. and Mrs. Richard Anderson	01/17/2007	400.00
Mr. and Mrs. Dean L. Warlin	01/17/2007	35.00
Nurmi Family	01/29/2007	25.00
WPS Resources Foundation, Inc.	01/29/2007	1,000.00
Anonymous Gift	01/29/2007	7,000.00
Keith and Vada Kepler	04/30/2007	100.00
Transfer from Stien Family Fund	05/01/2007	1,086.38
Transfer from Helen Campbell	05/15/2007	2,059.88
Schillinger Youth Music Fund		
David and Lynn Parker	07/11/2007	20.00
Mr. & Mrs. Michael LaPointe	11/26/2007	300.00
Mr. and Mrs. Raymond L. Holcomb	11/26/2007	200.00
Mr. Robert Hunter	12/10/2007	184.55
Bobby & Jasmine Joseph	12/13/2007	500.00
Anonymous Gift	12/13/2007	400.00
Mr. & Mrs. John & Phyllis Trudeau	12/13/2007	50.00
Mr. Thomas Baldini	12/13/2007	1,993.92
G. Michael Nidiffer, M.D.	12/13/2007	300.00
Gene Whitehouse	12/17/2007	150.00
Dr. and Mrs. Frederick M. Maynard	12/17/2007	250.00
Dr. Roman E. Politi and Ms. Jennifer Mazzuchi	12/17/2007	250.00
Drs. Constance and Daniel Arnold	12/17/2007	100.00
B. Peter and Mary Treml	12/17/2007	100.00
Dick & Laura Goodney	12/17/2007	100.00
Dr. Martin, Margo & Luci Matthews	12/17/2007	100.00
Mark and Julie Aho	12/17/2007	200.00
Warren & Lucy Harrington	12/17/2007	15.00
Medical Labs of Marquette, PC	12/17/2007	400.00
Robert B. Brebner	12/17/2007	250.00
Dan & Connie Mazzuchi	12/17/2007	400.00
Mark & Holly Geissler	12/18/2007	400.00
Donna Berryman	12/18/2007	50.00
Dr. & Mrs. Allan Olson	12/18/2007	200.00
Nancy D. Uschold	12/18/2007	200.00
Ms. Diane D. Kordich	12/18/2007	100.00
Dr. & Mrs. Joe Jameson	12/18/2007	400.00

Ken & Maura Davenport	12/21/2007	1,000.00
Clark and Roberta Sullivan	12/21/2007	100.00
Mr. and Mrs. Bruce Pesola	12/28/2007	500.00
Rachel L. Crary	12/28/2007	200.00
Mr. and Mrs. William C. Palmer	12/28/2007	30.00
Dr. & Mrs. Thomas F. Huffman	12/28/2007	100.00
Mr. and Mrs. Timothy T. Turner	12/28/2007	500.00
Charles & Mary Ann Hill	12/28/2007	200.00
Anonymous Gift	12/28/2007	7,000.00
Mr. and Ms. Jon C. Mommaerts	12/28/2007	200.00
Mr. Jesse D. Anderson	12/28/2007	200.00
*** Total Gifts:		29,749.73

Grants:		
Grantee	Date	Amount
Marquette County History Museum	05/15/2007	469.28
Marquette Maritime Museum	05/15/2007	2,750.00
Marquette Area Public Schools	05/15/2007	4,508.07
Lake Superior Community Partnership	11/30/2007	1,000.00
Transfer to Unsung Heroes Fund	12/12/2007	500.00
*** Total Grants:		9,227.35