

Waseca Area Foundation Financial Statement

For Year Ending December 31, 2010

	Community Advised Funds	Designated and Donor Advised Funds	E.F. Johnson Foundation	TOTAL
Beginning Fund Balance 1/1/2010	978,237	1,657,934	2,336,978	4,973,149
Contributions	44,735	175,883	0	220,618
Investment Income	113,479	204,097	302,650	620,226
Grants Paid	(46,007)	(57,925)	(121,445)	(225,377)
Administrative and Other Expenses	(39,168)	(22,617)	(33,674)	(95,459)
Ending Fund Balance 12/31/2010	\$1,051,276	\$1,957,372	\$2,484,509	\$5,493,157