

Waseca Area Foundation Financial Statement

For Year Ending December 31, 2012

	Community Advised Funds	Designated and Donor Advised Funds	E.F. Johnson Foundation	TOTAL
Beginning Fund Balance 1/1/2012	1,112,972	1,838,855	2,370,476	5,322,303
Contributions	422,705	365,237	0	787,942
Investment Income	122,998	196,133	257,975	577,106
Grants Paid	(56,108)	(129,536)	(107,445)	(293,089)
Administrative and Other Expenses	(64,133)	(24,666)	(32,116)	(120,915)
Ending Fund Balance 12/31/2012	\$1,538,435	\$2,246,022	\$2,488,909	\$6,273,367