

December 31, 2009

Genesee Education Foundation, Inc.

Annual Financial Statement

Partners Investment Network		original			
1852.648	WM Strategic Asset Mgt Balanced-Class A	\$19,874.67	\$11.53000	\$21,361.03	
45	Northwest Natural Gas	\$1,140.00	\$45.04000	\$2,026.80	
411.986	Harbor International Growth	\$6,704.00	\$11.06000	\$4,556.57	
100	Mack Cali Realty Corp.	\$3,684.91	\$34.57000	\$3,457.00	
115	ISTAR Financial Inc.	\$2,771.75	\$2.56000	\$294.40	
579.61	Prime Money Market Fund (Tamarack)	n/a	\$1.00000	\$579.61	
1	cash		\$0.00000	\$0.00	
858.369	WM Strategic Asset Flexible Income	\$10,000.00	\$10.64000	\$9,133.05	
2	Fairpoint Communications	\$15.66	\$0.03300	\$0.07	\$41,408.52
Charles Schwab & Co.					
2028.398	Schwab Inflation Protected Fund Select	\$20,000.00	\$10.43000	\$21,156.19	
330	Bristol-Myers Squibb	\$6,603.05	\$25.25000	\$8,332.50	
1100	Duke Energy	\$15,983.68	\$17.21000	\$18,931.00	
120	Johnson & Johnson	\$6,629.75	\$64.41000	\$7,729.20	
130	Procter & Gamble	\$7,016.05	\$60.63000	\$7,881.90	
2021.62	Schwab Cash & Sweep Money Market (.20%)		\$1.00000	\$2,021.62	
1	cash			\$327.47	
700	Verizon	\$16,530.65	\$33.13000	\$23,191.00	\$89,570.88
The Vanguard Group					
1115.942	Wellesley Income Fund	\$22,596.00	\$20.37000	\$22,731.74	\$22,731.74
Local Government Investment Pool					
Invested funds (0.1999%)				\$1,672.21	\$1,672.21
Wells Fargo Bank, Genesee					
checking account				\$2,641.73	
savings account				\$4,846.51	\$7,488.24
Total value of holdings					<u>\$162,871.59</u>
Dividends and interest earned to date					
Partners Investment Network				\$2,014.67	
LGIP				\$216.55	
The Vanguard Group				\$902.27	
Charles Schwab & Co.				\$1,623.84	
Wells Fargo Bank, Genesee				\$0.28	
Total dividends & interest to date					<u>\$4,757.61</u>

Funds available for projects

	interest and dividends earned	expenses	less projects	available
1993-2002	\$25,159.43	\$3,830.54	\$21,328.89	\$0.00
2003	\$3,895.87	\$598.19	\$3,297.68	\$0.00
2004	\$4,932.22	\$731.33	\$4,200.89	\$0.00
2005	\$4,901.05	\$704.65	\$4,196.40	\$0.00
2006	\$5,396.01	\$775.10	\$4,620.91	\$0.00
2007	\$6,865.75	\$411.81	\$6,453.94	\$0.00
2008	\$5,451.48	\$560.64	\$4,890.84	\$0.00
2009	\$4,757.61	\$286.95	\$644.14	\$3,826.52
Totals	\$51,150.33	\$7,899.21	\$49,633.69	\$3,826.52

Cash available for investment

(Cash) - (project funds) = (investment funds)

48 Donation received this period

83 Donations received to date

cash on hand	funds available for projects	cash available for investment
\$10,089.47	\$3,826.52	<u>\$6,262.95</u>
		<u>\$7,542.00</u>
		<u>\$12,072.00</u>