



2011-2012 DONORS - PERMANENT ENDOWMENT CONTRIBUTIONS: \$69,147

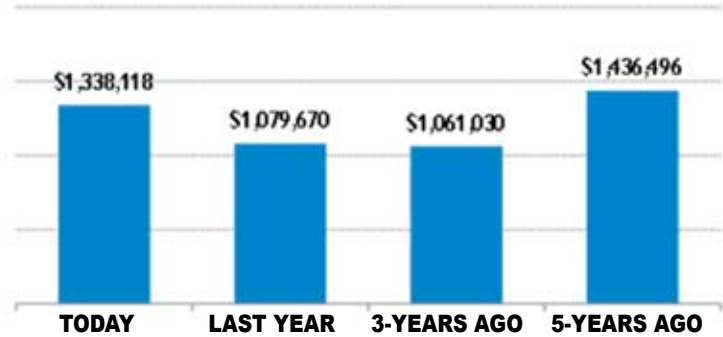
David Anderson	Wayne Colquitt	Dick Elwell	Dave Keosaian	Barbara Niess-May	Leo Shedden
Bob Ause	Flip Connell	Dave Felbeck	Todd Kephart	Rob Northrup	Collyer Smith
Erik Bakker	Jim Cook	Doug Freeth	David Kinsella	Dennis Norton	Susan Smith-Gray
Dan Balbach	Howard Cooper	Carl Frye	Phil Klintworth	Chuck Olson	Cynthia Sorensen
John Balbach	Wendy Correll	Patricia Garcia	Joan Knoertzer	Dave Osler	Bill Stegath
Bruce Benner	George Cress	Ginny Geren	Dave Krehbiel	Bob Pehlke	Greg Stejskal
Jesse Bernstein	Lee Danielson	Paul Glendon	John Laird	Joanne Pierson	Len Stenger
Dale Berry	Andrea Darden	Anne Glendon	Roland Leeds	Rick Price	Lois Stenger
Ralph Beuhler	John Debbink	Jerry Gray	Bernie Lugauer	Agnes Reading	Bruce Stone
Sue Beutler	Barbara Debrodt	Tim Harrison	Reno Maccardini	Jim Reece	Al Storey
Fred Beutler	Ingrid Deininger	Nancy Harrison	Shelley MacMillan	David Reid	Bob Swistock
Nishta Bhatia	Rick Detweiler	Larry Hastie	Mike Marich	Chuck Ritter	Deb VandenBroek
Rob Boehnke	Don Devine	Jack Henke	Dave Matthews	Dick Rosenfeld	Burt Voss
Hank Brown	Tony DiGiovanni	Norman Herbert	Dave McDowell	Chuck Rubin	Scott Westerman
Barbara Bryant	Steve Dobson	Downs Herold	Brian McLaughlin	David Sarns	Ed Wier
Ian Bund	Bob Donnellan	Libby Hines	Chris Mile	Dave Schmidt	Cynthia Wilbanks
Al Burdi	Dallas Dort	Maurita Holland	Gae Miller	Brian Schrag	Dave Williams
Lou Callaway	Cathi Duchon	Jim Irwin	Debra Moore	Steve Schram	
Tim Carrigan	Barbara Eichmuller	Lois Jelneck	Roy More	Audrey Schwimmer	
Spaulding Clark	Cheryl Elliott	Tom Kauper	Bob Mull	Bev Seiford	

ENDOWMENT PERFORMANCE AND DISTRIBUTION

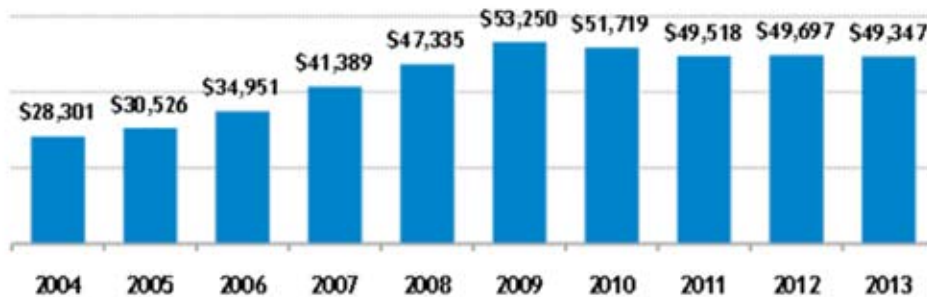
The endowment portfolio consists of donations from Rotarians and friends in the community. These contributions, along with investment performance, account for the market value of the portfolio being \$1,269,501 as of June 30, 2012—a decrease of about 1 % from June 30, 2011.

The Fund has an Investment Policy that requires it to invest in publicly traded, broadly diversified mutual funds so as to obtain a total rate of return in excess of an established benchmark. This benchmark utilizes market indices that are weighted according to the Fund’s target asset allocation, approximately 85% stocks and 15% bonds.

ENDOWMENT FUND MARKET VALUE- SEPTEMBER 30, 2012



ENDOWMENT FUND REQUIRED DISTRIBUTIONS



The Endowment’s Spending Policy requires it to distribute 4.25% of the assets each year, based on the average market value for the preceding 20 quarters.

ENDOWMENT FUND BOARD OF TRUSTEES

Nishta Bhatia	Mark Foster	Carol Sewell
Charlie Crone	Mary Hays	Len Stenger
Tony DiGiovanni	Norman Herbert	Robert Swistock
Claire Foley	Dave Keosaian	
Beth Fitzsimmons	David Sarns	

