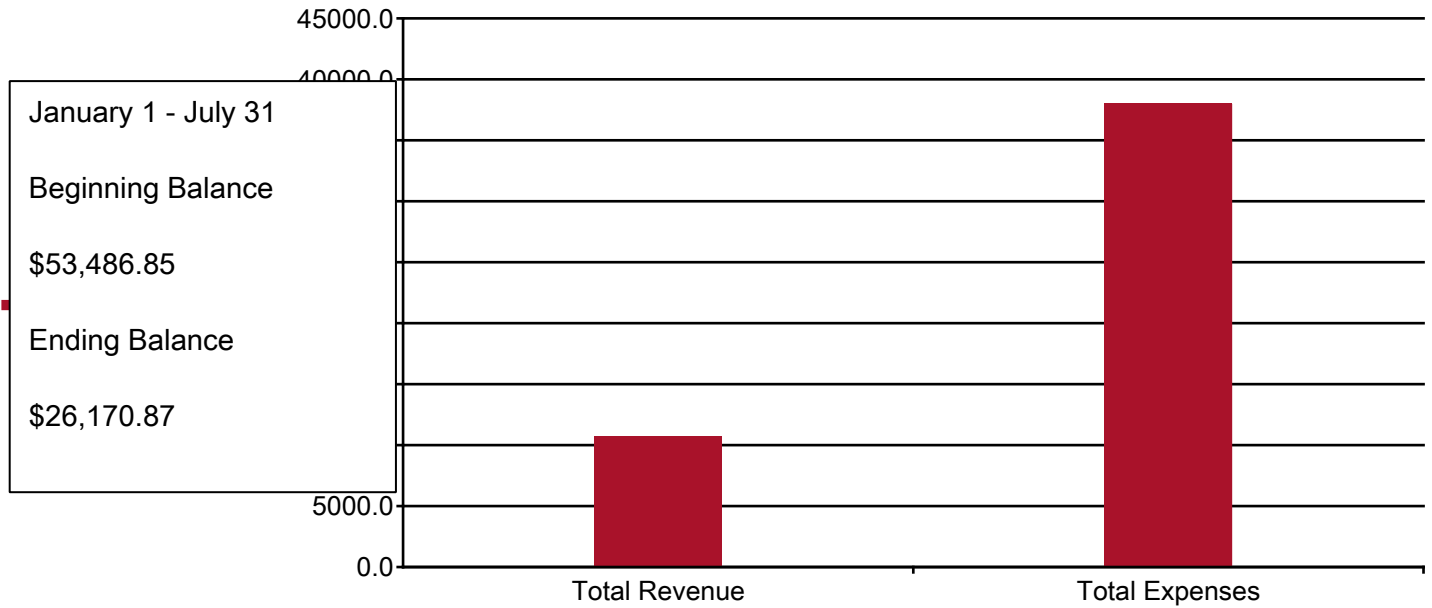


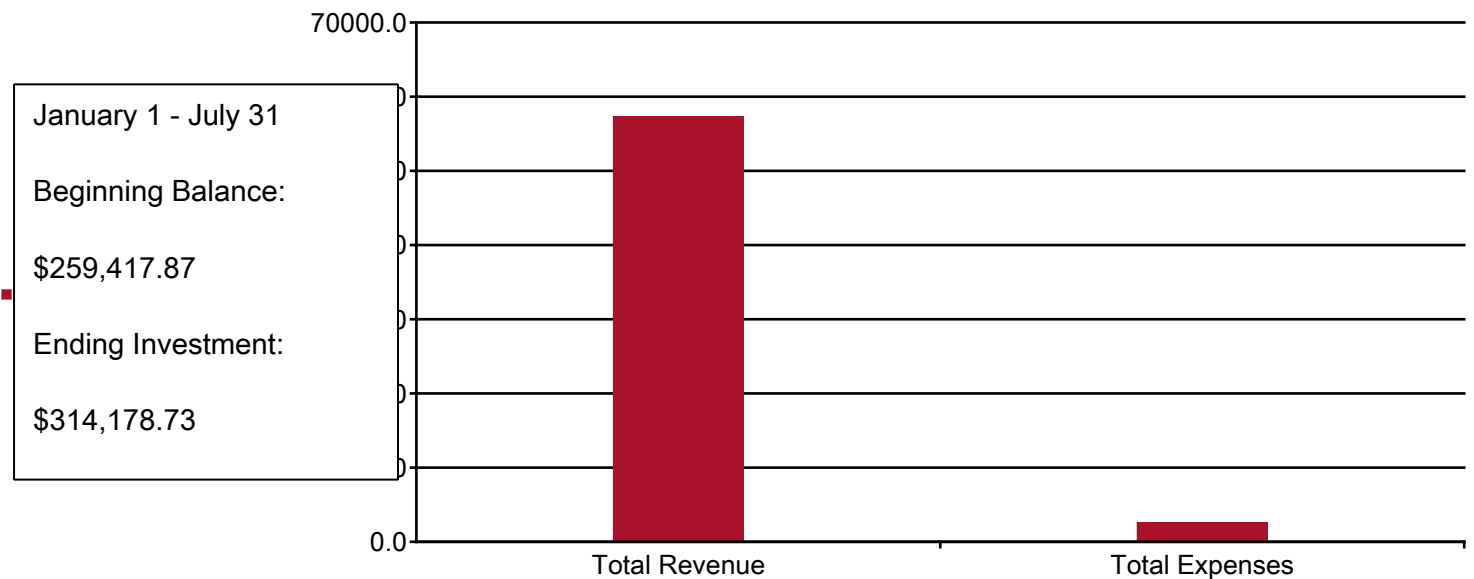
NEW BEDFORD EDUCATION FOUNDATION

Treasurer's Report

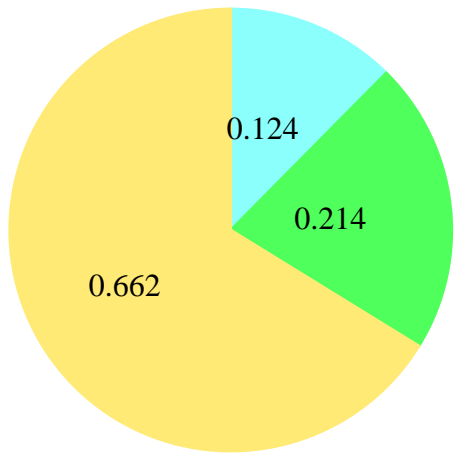
OPERATING ACCOUNT



INVESTMENT ACCOUNT



NEW BEDFORD EDUCATION FOUNDATION

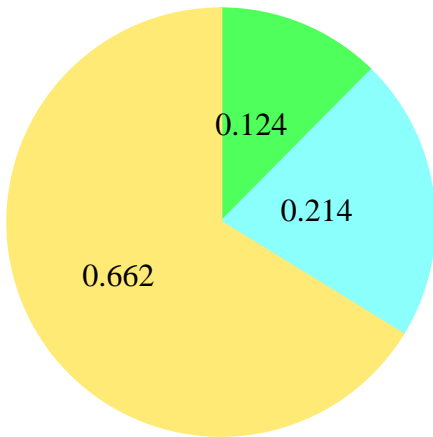


- EDUCATOR MINI GRANTS
- DISCRETIONARY GRANTS
- SUMMER GRANTS

TOTAL DISTRIBUTION

| | |
|---|-------------|
| EDUCATOR MINI GRANTS (16 Awards to 10 Schools): | \$5,478.06 |
| DISCRETIONARY GRANTS (Urban Improv, Robotics Competition NBHS) | \$2,000.00 |
| SUMMER GRANTS (11 Awards +/- 1,500 Students) | \$27,771.00 |

GRANT PROGRAM FALL 2011 – SUMMER 2012



- EDUCATOR MINI GRANTS
- DISCRETIONARY GRANTS
- SUMMER GRANTS

TOTAL DISTRIBUTION

| | |
|--|-------------|
| EDUCATOR MINI GRANTS (7 Awards to 6 Schools): | \$2,365.94 |
| DISCRETIONARY Grants | \$10,860.13 |
| SUMMER GRANTS (8 Awards +/- 1,500 Students) | \$31,500.18 |

GRANT PROGRAM FALL 2012 – SUMMER 2013

TOTAL
\$31,500.18

PROPOSED BUDGET FALL 2013 – SUMMER 2014

EDUCATOR MINI GRANTS
DISCRETIONARY GRANTS
SUMMER GRANTS

TOTAL DISTRIBUTION: \$8,000.00
TOTAL DISTRIBUTION: \$10,000.00
TOTAL DISTRIBUTION: \$30,000.00

TOTAL

\$48,000.00