

## Financial Vital Statistics June 2011

### Annualized Rate of Return (for period ending June 2011)

<u>YTD</u>	<u>One Yr</u>	<u>2 Yrs</u>	<u>3 Yrs</u>	<u>4 Yrs</u>	<u>5 Yrs</u>	<u>6 Yrs</u>	<u>7 Yrs</u>	<u>8 Yrs</u>
3.35%	12.99%	9.09%	3.75%	2.06%	4.01%	3.89%	4.68%	5.52%

### Assets

<b>Total assets</b>	<b><u>\$6,798,564</u></b>
Prior year assets	\$6,280,898
Total % change	8%
<b>Investment Portfolio</b>	<b><u>\$6,673,666</u></b>
Capital/Other assets	\$124,898

### Grants Paid

<b>Grants made in last 12 months</b>	\$215,025
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### Grants by Fund 2009/2010

Flow Through	\$87,969
Community	\$64,885
Designated	\$22,208
Field of Interest	\$13,792
Donor advised	\$370
Agency	\$6,777
Youth	\$0
Scholarship	\$19,107
Major Projects	\$0
<b>Total</b>	<b><u>\$215,108</u></b>

### Administrative Revenue

2008/2009	\$198,690
2009/2010	\$249,199
2010/2011	\$226,861

### Administrative Expenses

2008/2009	\$211,824
2009/2010	\$222,594
2010/2011	232004

### Investment Management Fees

2008/2009	\$35,033
2009/2010	\$37,842
2010/2011	\$39,546

### Fund Balances

Community	\$3,455,473
Designated	\$590,999
Field of Interest	\$769,771
Donor advised	\$59,825
Agency	\$338,315
Operating	\$760,400
Managed	\$20,884
Scholarships	\$622,699
Youth	\$153,150
<b>Total</b>	<b><u>\$6,771,516</u></b>

### Percent Fund to Total

Community	51%
Designated	9%
Field of Interest	11%
Donor advised	1%
Agency	5%
Operating	11%
Managed	0%
Scholarships	9%
Youth	2%
<b>Total</b>	<b>100%</b>

### Number of Funds

Community	1
Named Funds	210
Memorial Funds	4
Designated	31
Field of Interest	12
Donor advised	3
Agency	11
Operating	1
Managed	1
Scholarships	11
Youth	1
<b>Total</b>	<b>285</b>

### Donations in 2009/2010

Community	\$44,019
Designated	\$7,600
Field of Interest	\$11,400
Donor Advised	
Agency	\$29,220
Operating	\$3,761
Managed	
Scholarships	\$12,030
Youth	\$7,800
<b>Total</b>	<b><u>\$115,830</u></b>