

Financial Vital Statistics June 2007

Annualized Rate of Return (for period ending June 2007)

<u>YTD</u>	<u>One Yr</u>	<u>2 Yrs</u>	<u>3 Yrs</u>	<u>4 Yrs</u>	<u>5 Yrs</u>
12.19%	12.19%	7.66%	8.27%	9.09%	7.13%

Assets

Total assets	<u>\$5,562,661</u>
Prior year assets	\$5,092,894
Total % change	8%
Investment Portfolio	\$5,526,576
Capital/Other assets	\$36,085

Grants Paid

Total Grants This Year	\$293,940
Total Grants To Date	<u>\$2,414,336</u>

Grants by Fund 2006/2007

Flow Through	\$116,090
Community	\$138,844
Designated	\$15,762
Field of Interest	\$7,650
Donor advised	\$1,652
Agency	\$5,609
Youth	\$5,016
Scholarship	\$3,317
Major Projects	
Total	<u>\$293,940</u>

Administrative Expenses

2003/2004	\$126,631
2004/2005	\$134,924
2005/2006	\$157,572
2006/2007	\$172,299

Investment Management Fees

2003/2004	\$25,300
2004/2005	\$28,563
2005/2006	\$32,218
2006/2007	\$35,294

Fund Balances

Community	\$3,447,286
Designated	\$408,465
Field of Interest	\$309,505
Donor advised	\$54,391
Agency	\$173,464
Operating	\$862,205
Managed	\$20,068
Scholarships	\$92,204
Youth	\$130,637
Total	<u>\$5,498,225</u>

Percent Fund to Total

Community	63%
Designated	7%
Field of Interest	6%
Donor advised	1%
Agency	3%
Operating	16%
Managed	0%
Scholarships	2%
Youth	2%
Total	100%

Number of Funds

Community	1
Named Funds	244
Memorial Funds	4
Designated	27
Field of Interest	3
Donor advised	3
Agency	6
Operating	1
Managed	1
Scholarships	6
Youth	1
Total	296

Contributions in 2006/2007

Community	\$79,644
Designated	\$21,310
Field of Interest	
Donor Advised	\$8,764
Agency	\$5,695
Operating	\$5,840
Managed	
Scholarships	\$625
Youth	\$3,000
Total	<u>\$124,878</u>