

Financial Vital Statistics June 2008

Annualized Rate of Return (for period ending June 2008)

<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>
-1.32%	-2.84%	4.40%	4.04%	5.38%	6.59%	5.40%

Assets

Total assets	<u>\$5,408,276</u>
Prior year assets	\$5,562,661
Total % change	-3%
Investment Portfolio	\$5,346,181
Capital/Other assets	\$62,095

Grants Paid

Total Grants To Date	\$167,428
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Grants by Fund 2006/2007

Flow Through	\$11,513
Community	\$119,812
Designated	\$19,497
Field of Interest	\$2,470
Donor advised	\$713
Agency	\$7,463
Youth	\$2,500
Scholarship	\$3,460
Major Projects	
Total	<u>\$167,428</u>

Administrative Revenue

2005/2006	\$172,195
2006/2007	\$200,992
2007/2008	\$230,586

Administrative Expenses

2005/2006	\$157,572
2006/2007	\$172,299
2007/2008	\$211,311

Investment Management Fees

2005/2006	\$32,218
2006/2007	\$35,294
2007/2008	\$36,469

Fund Balances

Community	\$3,242,445
Designated	\$427,262
Field of Interest	\$324,766
Donor advised	\$59,391
Agency	\$189,585
Operating	\$785,335
Managed	\$19,937
Scholarships	\$149,611
Youth	\$132,207
Total	<u>\$5,330,539</u>

Percent Fund to Total

Community	61%
Designated	8%
Field of Interest	6%
Donor advised	1%
Agency	4%
Operating	15%
Managed	0%
Scholarships	3%
Youth	2%
Total	100%

Number of Funds

Community	1
Named Funds	201
Memorial Funds	4
Designated	31
Field of Interest	8
Donor advised	3
Agency	8
Operating	1
Managed	1
Scholarships	8
Youth	1
Total	266

Contributions in 2006/2007

Community	\$63,514
Designated	\$18,796
Field of Interest	\$40,261
Donor Advised	\$5,000
Agency	\$68,071
Operating	\$1,400
Managed	
Scholarships	\$57,587
Youth	\$1,570
Total	<u>\$256,200</u>