

Financial Vital Statistics June 2009

Annualized Rate of Return (for period ending June 2009)

<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>
5.13%	-6.16%	-4.51%	0.76%	1.39%	2.96%	4.35%	3.66%

Assets

Total assets	<u>\$5,952,607</u>
Prior year assets	\$5,408,276
Total % change	9%
Investment Portfolio	<u>\$5,729,581</u>
Capital/Other assets	\$223,026

Grants Paid

Total Grants To Date	\$50,106
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Grants by Fund 2007/2008

Flow Through	\$3,095
Community	\$0
Designated	\$17,876
Field of Interest	\$0
Donor advised	\$490
Agency	\$4,645
Youth	\$0
Scholarship	\$24,000
Major Projects	\$0
Total	<u>\$50,106</u>

Administrative Revenue

2006/2007	\$200,992
2007/2008	\$230,586
2008/2009	\$198,690

Administrative Expenses

2006/2007	\$172,299
2007/2008	\$211,311
2008/2009	\$211,824

Investment Management Fees

2006/2007	\$35,294
2007/2008	\$36,469
2008/2009	\$35,033

Fund Balances

Community	\$3,266,870
Designated	\$610,863
Field of Interest	\$472,264
Donor advised	\$59,391
Agency	\$211,684
Operating	\$863,784
Managed	\$19,937
Scholarships	\$571,978
Youth	\$132,707
Total	<u>\$6,209,478</u>

Percent Fund to Total

Community	53%
Designated	10%
Field of Interest	8%
Donor advised	1%
Agency	3%
Operating	14%
Managed	0%
Scholarships	9%
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	9
Youth	1
Total	267

Donations in 2008/2009

Community	\$32,593
Designated	\$183,602
Field of Interest	\$147,497
Donor Advised	\$0
Agency	\$22,099
Operating	\$10,154
Managed	\$0
Scholarships	\$422,367
Youth	\$500
Total	<u>\$818,812</u>