

Financial Vital Statistics June 2010

Annualized Rate of Return (for period ending June 2010)

<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>
-2.37%	5.33%	-0.58%	-1.34%	1.88%	2.16%	3.35%	4.49%	3.87%

Assets

Total assets	<u>\$6,280,898</u>
Prior year assets	\$5,952,607
Total % change	5%
Investment Portfolio	\$6,036,901
Capital/Other assets	\$243,997

Grants Paid

Grants made in last 12 months	\$159,495
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Grants by Fund 2009/2010

Flow Through	\$32,828
Community	\$64,413
Designated	\$22,208
Field of Interest	\$13,792
Donor advised	\$370
Agency	\$6,777
Youth	\$0
Scholarship	\$19,107
Major Projects	\$0
Total	<u>\$159,495</u>

Administrative Revenue

2007/2008	\$230,586
2008/2009	\$198,690
2009/2010	\$249,199

Administrative Expenses

2007/2008	\$211,311
2008/2009	\$211,824
2009/2010	\$222,594

Investment Management Fees

2007/2008	\$36,469
2008/2009	\$35,033
2009/2010	\$37,842

Fund Balances

Community	\$3,302,728
Designated	\$625,318
Field of Interest	\$562,364
Donor advised	\$59,391
Agency	\$285,174
Operating	\$864,654
Managed	\$20,267
Scholarships	\$583,057
Youth	\$134,382
Total	<u>\$6,437,335</u>

Percent Fund to Total

Community	51%
Designated	10%
Field of Interest	9%
Donor advised	1%
Agency	4%
Operating	13%
Managed	0%
Scholarships	9%
Youth	2%
Total	100%

Number of Funds

Community	1
Named Funds	201
Memorial Funds	4
Designated	31
Field of Interest	12
Donor advised	3
Agency	9
Operating	1
Managed	1
Scholarships	10
Youth	1
Total	273

Donations in 2009/2010

Community	\$35,857
Designated	\$14,454
Field of Interest	\$90,100
Donor Advised	\$0
Agency	\$73,479
Operating	\$980
Managed	
Scholarships	\$11,079
Youth	\$1,675
Total	<u>\$227,624</u>