

Financial Vital Statistics June 2012

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>10 Yrs</u>
4.50%	3.82%	8.31%	7.31%	3.82%	2.46%	4.02%	3.91%	4.77%

Assets

Total assets	<u>\$7,350,250</u>
Prior year assets	\$6,798,564
Total % change	8%
Investment Portfolio	\$7,152,442
Capital/Other assets	\$197,808

Grants Paid

Grants made in last 12 months	\$221,499
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Grants by Fund 2009/2010

Flow Through	\$13,990
Community	\$96,204
Designated	
Field of Interest	
Donor advised	
Agency	
Youth	
Scholarship	
Major Projects	
Total	<u>\$110,194</u>

Administrative Revenue

2009/2010	\$249,199
2010/2011	\$226,861
2011/2012	\$170,497

Administrative Expenses

2009/2010	\$222,594
2010/2011	\$232,004
2011/2012	\$244,839

Investment Management Fees

2009/2010	\$37,842
2010/2011	\$39,546
2011/2012	\$40,409

Fund Balances

Community	\$3,750,348
Designated	\$590,999
Field of Interest	\$769,771
Donor advised	\$59,825
Agency	\$338,315
Operating	\$1,005,400
Managed	\$17,202
Scholarships	\$622,699
Youth	\$153,150
Total	<u>\$7,307,709</u>

Percent Fund to Total

Community	51%
Designated	8%
Field of Interest	11%
Donor advised	1%
Agency	5%
Operating	14%
Managed	0%
Scholarships	9%
Youth	2%
Total	100%

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
Total	285

Donations in 2009/2010

Community	\$311,628
Designated	\$25,846
Field of Interest	\$1,290
Donor Advised	
Agency	\$30,809
Operating	\$220,640
Managed	
Scholarships	\$4,086
Youth	\$92,676
Total	<u>\$686,975</u>