

Financial Vital Statistics June 2013

Annualized Rate of Return (for period ending June 2013)

<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%	14.07%	10.55%	9.93%	9.12%	6.40%	4.78%	5.29%	6.29%

Assets

Total assets	<u>\$8,526,006</u>
Prior year assets	\$7,352,178
Total % change	14%
Investment Portfolio	\$8,251,700
Capital/Other assets	\$274,306

Grants Paid

Grants made in last 12 months	\$261,078
--------------------------------------	-----------

Grants by Fund

Flow Through	\$14,121
Community	\$133,920
Designated	\$15,461
Field of Interest	\$16,890
Donor advised	\$2,978
Agency	\$12,493
Youth	\$6,195
Scholarship	\$23,895
Operating	\$35,125
Total	<u>\$261,078</u>

Administrative Revenue

2011/2012	\$127,222
2012/2013	\$224,861

Administrative Expenses

2011/2012	\$244,839
2012/2013	\$218,761

Project Revenue

2011/2012	\$43,150
2012/2013	\$59,211

Project Expenses

2011/2012	\$56,958
2012/2013	\$61,380

Investment Management Fees

2011/2012	\$40,409
2012/2013	\$43,023

Fund Balances

Community	\$4,076,774
Designated	\$590,999
Field of Interest	\$769,771
Donor advised	\$160,760
Agency	\$581,192
Operating	\$1,105,259
Managed	\$299,280
Scholarships	\$706,164
Youth	\$153,150
Total	<u>\$8,443,349</u>

Percent Fund to Total

Community	48%
Designated	7%
Field of Interest	9%
Donor advised	2%
Agency	7%
Operating	13%
Managed	4%
Scholarships	8%
Youth	2%
Total	100%

Number of Funds

Community	1
Named Funds	219
Memorial Funds	10
Operating	1
Named Funds	24
Designated	34
Field of Interest	14
Donor advised	5
Agency	14
Managed	4
Scholarships	11
Youth	1
Named Funds	5
Total	340

Donations in 2012/2013

Community	\$54,770
Operating	\$6,100
Youth	\$600
Designated	\$73,862
Field of Interest	\$8,708
Donor Advised	\$22,500
Agency	\$29,660
Managed	\$234,432
Scholarships	\$41,677
Total	<u>\$472,309</u>