

Financial Vital Statistics June 30th 2014

Annualized Rate of Return (for period ending June 2014)

<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>
6.18%	17.64%	15.84%	11.69%	12.01%	10.64%	7.68%	6.11%	6.75%

Assets

Total assets	<u>\$10,115,729</u>
Prior year assets	\$8,526,006
Total % change	16%
Investment Portfolio	\$9,901,113
Capital/Other assets	\$214,616

Grants Paid

Grants made in last 12 months

Grants by Fund

Flow Through	\$260,801
Smart & Caring	\$180,551
Designated	\$33,558
Field of Interest	\$23,030
Donor advised	\$2,530
Agency	\$23,605
Youth	\$8,700
Scholarship	\$32,307
Operating	\$43,480
Total	<u>\$608,562</u>

Administrative Revenue

2012/2013	\$224,861
2013/2014	\$192,976

Administrative Expenses

2012/2013	\$218,761
2013/2014	\$192,404

Project Revenue

2012/2013	\$59,211
2013/2014	\$187,723

Project Expenses

2012/2013	\$61,380
2013/2014	\$168,686

Investment Management Fees

2012/2013	\$43,023
2013/2014	\$47,841

Fund Balances

Community	\$4,588,780
Designated	\$974,229
Field of Interest	\$620,911
Donor advised	\$172,701
Agency	\$535,278
Operating	\$1,404,075
Managed	\$396,831
Scholarships	\$890,684
Youth	\$322,612
Total	<u>\$9,906,101</u>

Percent Fund to Total

Community	46%
Designated	10%
Field of Interest	6%
Donor advised	2%
Agency	5%
Operating	14%
Managed	4%
Scholarships	9%
Youth	3%
Total	100%

Number of Funds

Community	1
Named Funds	222
Memorial Funds	10
Operating	1
Named Funds	24
Designated	38
Field of Interest	14
Donor advised	7
Agency	16
Managed	5
Scholarships	13
Youth	1
Named Funds	5
Total	354

Donations in 2013/2014

Community	\$94,572
Operating	\$147,542
Youth	\$19,241
Designated	\$122,427
Field of Interest	\$7,425
Donor Advised	\$14,000
Agency	\$77,551
Managed	\$100,000
Scholarships	\$8,380
Total	<u>\$591,138</u>