

State of the Foundation

Allegan County Community Foundation

Fiscal Year: January 1 – December 31

	<u>2010</u>	<u>2011</u>	<u>2012</u>
<u>Assets:</u> (Y-End Balance):\$12,735,851	\$ 12,064,163	\$ 13,991,537	
Rate of Return: 10.5%	-2.5%	10.50%	
# of funds held: 111	118	126	
# of funds receiving gifts: 48	66	67	
New Donors: 479	328	295	
New Donor Gifts: \$34,147	\$ 57,887	\$ 1,311,140	
Total Gifts: \$ 227,584.45	\$ 376,547	\$ 1,474,838	
Credit Card Gifts: \$14,233.88 (132 gifts)	\$ 45,475 (200 gifts)	\$ 36,087	
Credit Card Fees: \$ 387	\$ 1,630	\$ 1,548	
Checking interest earned: \$ 434	\$ 284	\$ 210	

	<u>2010</u>	<u>2011</u>	<u>2012</u>
<u>Grants:</u>			
Legacy: 15 organizations \$69,247	15 organizations - \$69,247	29 organizations - \$153,202	
TAG: 11 organizations \$33,910	14 organizations - \$38,915	15 organizations - \$ 39,124	
TAG Mini-Grants: 2 groups \$800	6 groups - \$1,172	6 groups - \$ 600	
Hill Donor-Advised: \$23,000	\$ 22,000	\$ 15,500	
Walsh Donor Advised: \$15,000	\$ 40,000	NA	
Donor-Advised #1: \$ 7,326.43	\$ NA	NA	

Endowment Distributions: \$ 9,854.20 \$ 17,545

Scholarships awarded: 2010: \$100,206 2011: \$121,660 2012: \$124,184

Planned Giving: (known to ACCF): \$10,000,000