

# MEMORIAL AND HONORARIUMS

Making a gift in memory of a loved one is a thoughtful way to commemorate and honor their life. Honoring a special date or anniversary with a gift is another way to recognize the important people in our lives. The following funds received gifts that celebrate the people and dates that are important to us.

## ***Allegan County Community Foundation Legacy Fund***

In honor of Mary & Bob Mason  
In memory of Marguerite Miller  
In memory of Mr. Lee Schwennesen  
In memory of Nina Shumaker  
In memory of Harvey M. Baker  
In honor of Russ and Meg Fincher  
In honor of Roberta Angle  
In honor of Charles and Patti Rickett  
In memory of Lee Schwennesen  
In memory of Nina Shumaker

## ***Allegan County Medical Care Facility Endowment Fund***

In memory of Gertrude Edgerton

### ***Malila Memorial Fund***

In memory of T.E. Malila

## ***Elizabeth Morrie Scholarship Fund***

In memory of Marguerite Miller  
In memory of Merle White  
In memory of Joseph Vander Veen

### ***Mary Pott Education Fund***

In memory of Mary Pott

## ***Friends of the Otsego Library***

In memory of Irene Galloway  
In memory of Mildred Strand  
In memory of Marie Landells  
In memory of Wilma Walters

### ***Glenn School Fund***

In memory of Illene Stillwell  
In memory of Betty Bruursema  
In memory of Bert Bruursema  
In memory of Bill Lawrence  
In memory of Milly Ann Rehkopf

## ***Martin Area Resource Center Endowment Fund***

In memory of Gert Evers

## ***Phoenix Rose Homeless and Emergency Need***

In honor of Dasha Rose Mickaels

## ***Plainwell Music Society Endowment Fund***

In honor of Jim Hewitt and Patti Khodl

### ***Ray Designated Fund***

In memory of Dr. Russell L. Baker

## ***Saugatuck/Douglas Area Community Fund***

In honor of Julie Abel  
In honor of Mary and Bob Mason  
In honor of Jim Sellman  
In honor of David Balas

## ***Jack & Phyllis Streidl Scholarship Fund***

In memory of Forrest and Gretta Burchfield  
In honor of Jack and Phyllis Streidl  
In memory of Charles Jackson  
In honor of Philip Buffenbarger  
In honor of Diana Streidl de Castro  
In honor of Charlene Munn & Wendell Munn  
In memory of Charles Jackson  
In memory of Diana ("Dinny")  
In memory of Dorothy Irwin  
In memory of Gail McLelland Webster  
In memory of Ida Tuin  
In memory of Marcia Koth and Dan Plagenhoef

### ***T.E. Malila Fund***

In Memory of T.E. Malila

## ***Wings of Hope Hospice & Palliative Care Endowment Fund***

In memory of Nancy Brown  
In memory of Wayne

# ALLEGAN COUNTY COMMUNITY FOUNDATION

## STATEMENT OF FINANCIAL POSITION

<b>Assets</b>		12/31/2005	12/31/2006
<b>CURRENT ASSETS</b>			
Cash		\$300,839	\$431,078
Investments		\$10,748,806	\$11,502,402
Miscellaneous receivable			\$3,798
Prepaid expenses		\$2,775	\$2,841
		<u>                    </u>	<u>                    </u>
<b>Total Current Assets</b>		<b>\$11,052,420</b>	<b>\$11,940,119</b>
<b>PROPERTY AND EQUIPMENT</b>			
Building and Land		\$314,425	\$314,425
Equipment		\$42,468	\$42,468
Less accumulated depreciation		-\$62,680	-\$78,086
		<u>                    </u>	<u>                    </u>
<b>Total Property and Equipment</b>		<b>\$294,213</b>	<b>\$278,807</b>
<b>OTHER ASSETS</b>			
Website development cost - net of accumulated amortization		\$4,886	\$3,257
		<u>                    </u>	<u>                    </u>
<b>Total Assets</b>		<b><u><u>\$11,351,519</u></u></b>	<b><u><u>\$12,222,183</u></u></b>
<b>Liabilities and Net Assets</b>			
<b>CURRENT LIABILITIES</b>			
Accounts payable		\$763	\$582
Accrued payroll taxes		\$3,341	\$2,834
Grants payable - awarded		\$5,000	
Grants payable - available		\$173,557	\$140,996
		<u>                    </u>	<u>                    </u>
<b>Total Current Liabilities</b>		<b>\$182,661</b>	<b>\$144,412</b>
<b>OTHER LIABILITIES</b>			
Funds held as agency endowments		\$196,847	\$224,167
		<u>                    </u>	<u>                    </u>
<b>NET ASSETS</b>			
Unrestricted		\$3,712,658	\$4,548,351
Permanently restricted		\$7,259,353	\$7,305,253
		<u>                    </u>	<u>                    </u>
<b>Total Net Assets</b>		<b>\$10,972,011</b>	<b>\$11,853,604</b>
		<u>                    </u>	<u>                    </u>
<b>Total Liabilities and Net Assets</b>		<b><u><u>\$11,351,519</u></u></b>	<b><u><u>\$12,222,183</u></u></b>



**ALLEGAN COUNTY COMMUNITY FOUNDATION**

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