

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

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



ALLEGAN COUNTY COMMUNITY FOUNDATION

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