

# Tuscola County.



community foundation<sup>sm</sup>

*For good. For ever.*

*A member of the Council of Michigan Foundations*

July 27, 2018

Dear Fund Donor:

*J.M*

Your 2018 2<sup>nd</sup> quarter fund statement is enclosed. Investment results for the 2<sup>nd</sup> quarter resulted in total gains of \$150,143.98. These monies were distributed, on an equitable basis, to all funds that are in the investment pool. The Foundation's total assets, which are the cumulative amount of all funds maintained by TCCF, were \$12,939,041.79 as of June 30, 2018.

The spring grant and scholarship awards from the funds maintained by the Foundation totaled approximately \$300,000 taking the total amount of resources distributed since the inception of TCCF to over \$4.5 million. You continue to truly help with the mission of making Tuscola County a better place to live.

Thank you again for your continuing support.

Sincerely,

*Ken*

Ken Micklash, Executive Director

**P.O. BOX 534, CARO, MI 48723**  
**TELEPHONE (989) 673-8223**  
**email: [tccf534@centurytel.net](mailto:tccf534@centurytel.net)**  
**[www.tuscolaccf.org](http://www.tuscolaccf.org)**

# Tuscola County Community Foundation

## United Way of Tuscola County Fund-Agency Fund Statement: April 01, 2018 - June 30, 2018

Fund ID: 18-UWTCFA  
Established: 07/24/2007

### Fund Activity

	04/01/2018	01/01/2018
Balance as of	\$7,237.62	\$7,309.19
<b>Donor Contributions</b>	\$0.00	\$0.00
<b>Administrative Income</b>	\$0.00	\$0.00
<b>Misc. Income</b>	\$0.00	\$0.00
<b>Inter-fund Gifts</b>	\$0.00	\$0.00
<b>Grant Income</b>	\$0.00	\$0.00
<b>Investment Activity</b>		
Interest/Dividends	\$30.95	\$59.88
Unrealized	\$34.73	(\$48.48)
Realized	\$14.90	\$17.22
<b>Disbursements</b>		
Grants/Scholarships	\$0.00	\$0.00
Inter-fund Grants	\$0.00	\$0.00
Administrative Fees	(\$9.00)	(\$18.00)
Management Fees	(\$10.66)	(\$21.27)
Misc. Expenses	\$0.00	\$0.00
<b>Balance as of 06/30/2018</b>	<b>\$7,298.54</b>	<b>\$7,298.54</b>
<b>Basis</b>	<b>\$5,100.00</b>	<b>\$5,100.00</b>

7244.54  
5512.18  
12,810.72

# Tuscola County Community Foundation

## United Way of Tuscola County Fund-Donor Fund Statement: April 01, 2018 - June 30, 2018

Fund ID: 18-UWTCFD  
Established: 07/27/2007

### Fund Activity

	04/01/2018	01/01/2018
Balance as of	\$5,467.35	\$5,522.59
<b>Donor Contributions</b>	\$0.00	\$0.00
Administrative Income	\$0.00	\$0.00
Misc. Income	\$0.00	\$0.00
Inter-fund Gifts	\$0.00	\$0.00
Grant Income	\$0.00	\$0.00
<b>Investment Activity</b>		
Interest/Dividends	\$23.38	\$45.23
Unrealized	\$26.24	(\$36.59)
Realized	\$11.26	\$13.02
<b>Disbursements</b>		
Grants/Scholarships	\$0.00	\$0.00
Inter-fund Grants	\$0.00	\$0.00
Administrative Fees	(\$8.00)	(\$16.00)
Management Fees	(\$8.05)	(\$16.07)
Misc. Expenses	\$0.00	\$0.00
<b>Balance as of 06/30/2018</b>	<b>\$5,512.18</b>	<b>\$5,512.18</b>
<b>Basis</b>	<b>\$3,160.00</b>	<b>\$3,160.00</b>