

COMMUNITY FOUNDATION FOR NORTHEAST MICHIGAN

As of: September 30, 2016

State of the Foundation

Financial Information		
Total Assets		
September-16	\$38,114,543	+4.89%
June-16	\$36,336,774	+0.55%
March-16	\$36,137,872	-0.62%
December-15	\$36,363,211	+3.72%
September-15	\$35,058,307	

New Funds Opened	
1974-2016 Fiscal Years	
1974-2000	212
2002	14
2003	20
2004	20
2005	20
2006	25
2007	17
2008	11
2009	12
2010	14
2011	29
2012	6
2013	9
2014	17
2015	17
2016	25
Total # of Funds	468

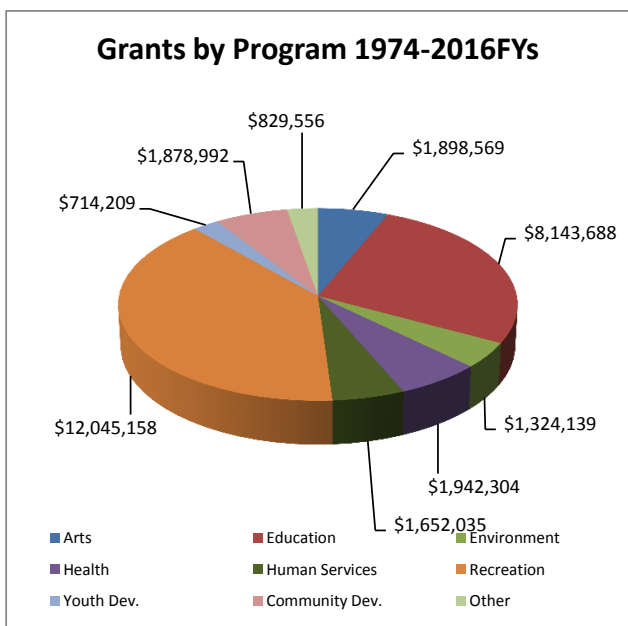
Contribution History	
1974-2016	
1974-2001	\$ 18,073,893
2002	\$ 981,847
2003	\$ 1,484,129
2004	\$ 2,940,215
2005	\$ 5,442,282
2006	\$ 1,121,682
2007	\$ 828,947
2008	\$ 1,239,365
2009	\$ 1,398,030
2010	\$ 1,096,639
2011	\$ 877,420
2012	\$ 1,664,593
2013	\$ 2,056,941
2014	\$ 5,691,862
2015	\$ 2,010,404
2016	\$ 2,914,963
Total	\$ 49,823,212

Contributions			
2016 Fiscal Year			
	Dollars	#	% of \$
CFNEM	\$ 2,426,695	3,589	83.25%
NCMCF	331,663	341	11.38%
SACF	107,048	412	3.67%
ICCF	49,556	164	1.70%
Total	\$ 2,914,963	4506	100.00%

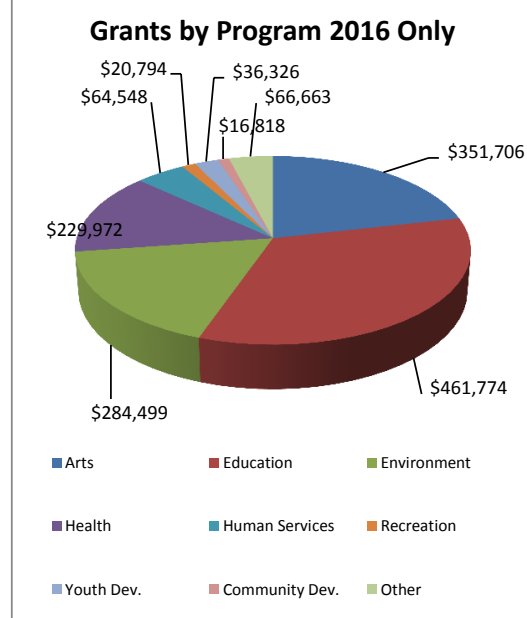
Key Items to Note		
Women's Giving Circle Fund		
September-16	\$514,622	+2.30%
June-16	\$499,702	+0.05%
March-16	\$499,460	-1.35%
December-15	\$506,278	+3.28%
September-15	\$490,166	

Grants Approved			
2016 Fiscal Year			
	Dollars	#	% of \$
CFNEM	\$ 1,239,794	613	75.72%
NCMCF	130,139	133	7.95%
SACF	87,704	56	5.36%
ICCF	179,726	76	10.98%
Total	\$ 1,637,363	878	100.00%

TOTAL GRANTS BY PROGRAM	
1974 - 2016 Fiscal Years	
Program	Amount
Arts	\$ 1,898,569
Education	\$ 8,143,688
Environment	\$ 1,324,139
Health	\$ 1,942,304
Human Services	\$ 1,652,035
Recreation	\$ 12,087,981
Youth Dev.	\$ 714,209
Community Dev.	\$ 1,979,368
Other	\$ 829,556
Total	\$ 30,571,848



TOTAL GRANTS BY PROGRAM	
2016 Fiscal Year	
Program	Amount
Arts	\$ 351,706
Education	\$ 555,542
Environment	\$ 284,499
Health	\$ 229,972
Human Services	\$ 76,042
Recreation	\$ 20,794
Youth Dev.	\$ 36,326
Community Dev.	\$ 16,818
Other	\$ 66,663

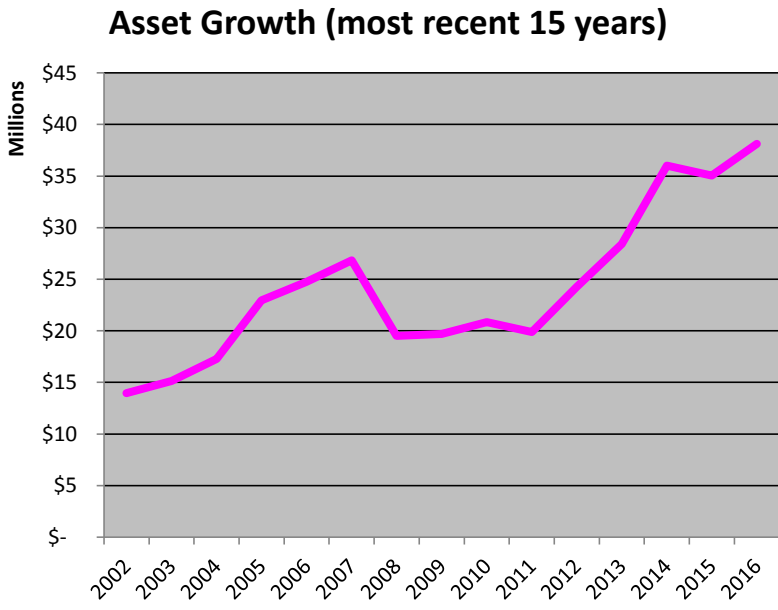


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Growth History	
Total Assets	
15 year history	
2002	\$ 13,970,675
2003	\$ 15,150,827
2004	\$ 17,277,859
2005	\$ 22,968,969
2006	\$ 24,765,922
2007	\$ 26,836,442
2008	\$ 19,521,589
2009	\$ 19,689,625
2010	\$ 20,859,468
2011	\$ 19,894,350
2012	\$ 24,245,962
2013	\$ 28,418,210
2014	\$ 36,002,820
2015	\$ 35,058,307
2016	\$ 38,114,543



Endowed vs. Unendowed Funds			
Endowed Funds	395	\$ 32,017,911	84.00%
Unendowed Funds	73	\$ 6,096,632	16.00%
Total	468	\$ 38,114,543	100.00%

Summary of Funds			
Type of Funds:	# of funds	Amount of Funds	% of \$
Unrestricted Funds	19	\$2,609,527	6.85%
Donor Advised Funds	38	\$1,991,124	5.22%
Designated Funds	128	\$13,125,231	34.44%
Field of Interest Funds	34	\$3,451,085	9.05%
Agency Funds	98	\$5,757,223	15.11%
Scholarship Funds	140	\$8,991,405	23.59%
Split Interest Funds	11	\$2,188,948	5.74%
Total	468	\$38,114,543	100.00%

Grant History	
Total Grants	
15 year history	
2002	\$ 1,960,605
2003	\$ 2,143,990
2004	\$ 2,356,497
2005	\$ 1,109,062
2006	\$ 890,450
2007	\$ 1,550,817
2008	\$ 4,015,562
2009	\$ 734,804
2010	\$ 1,138,486
2011	\$ 1,065,348
2012	\$ 960,070
2013	\$ 972,268
2014	\$ 1,013,257
2015	\$ 1,462,703
2016	\$ 1,637,363

