COMMUNITY FOUNDATION FOR NORTHEAST MICHIGAN

As of: September 30, 2016

State of the Foundation

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

New Funds Opened				
<u>1974-2016 Fiscal Years</u>				
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						
<u>1974-2016</u>						
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				

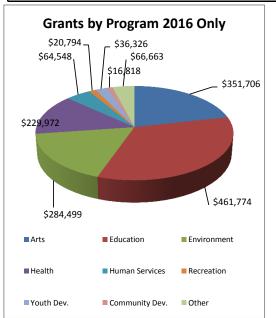
Contributions						
2016 Fiscal Year						
Dollars # % of \$						
CFNEM	\$ 2,426,695	3,589	83.25%			
NCMCF	331,663	341	11.38%			
SACF	107,048	412	3.67%			
ICCF	49,556	164	1.70%			
Total	\$ 2,914,963	4506	100.00%			

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%			

<u>Rey items to note</u>					
Women's Giving Circle Fund					
September-16 \$514,622 <u>+2.30%</u>					
June-16	\$499,702	<u>+0.05%</u>			
March-16	\$499,460	<u>-1.35%</u>			
December-15	\$506,278	+3.28%			
September-15	\$490.166				

			Grants by Program 1974-2016FYs			
TOTAL	GR	ANTS				
BY PF				\$829, \$1,878,992 _	· 1	,898,569
1974 - 20	101		4=44.00			
<u>Program</u>		<u>Amount</u>	\$714,209	9-		
Arts	\$	1,898,569				ج \$8,143,688 ر
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	\$12,045,	158		L \$1,324,139
Community Dev.	\$	1,979,368				
Other	\$	829,556			1 .	51,942,304
Total	\$	30,571,848	■ Arts	■ Edu	cation L \$1,65	52,035 Environment
			■ Health	■Hur	man Services	■ Recreation
			■ Youth De	v. ■Con	nmunity Dev.	■ Other

TOTAL GRANTS BY PROGRAM				
2016 Fiscal Year Sept	. 30, 201	Oct. 1, 2019		
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		

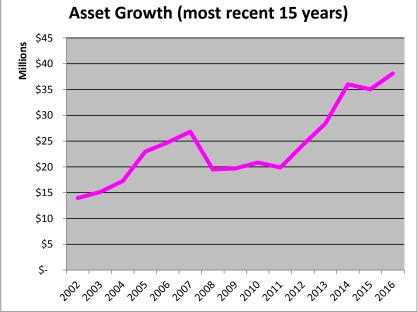


COMMUNITY FOUNDATION FOR NORTHEAST MICHIGAN

As of: September 30, 2016

State of the Foundation

Growth History				
otal	Assets			
yea	<u>ar history</u>			
\$	13,970,675			
\$	15,150,827			
\$	17,277,859			
\$	22,968,969			
\$	24,765,922			
\$	26,836,442			
\$	19,521,589			
\$	19,689,625			
\$	20,859,468			
\$	19,894,350			
\$	24,245,962			
\$	28,418,210			
\$	36,002,820			
\$	35,058,307			
\$	38,114,543			
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Endowed vs. Unendowed Funds						
Endowed Funds 395 \$ 32,017,911 84.009						
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	<u>% of \$</u>			
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%			



