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## A Message from the Board President

Most of us are passionate about something. Our family, our home, our community, a hobby, our work. Often times, our passions extend beyond ourselves, if we let them.

For the Community Foundation for Northeast Michigan and its affiliates, 2017 brought incredible stories of passion and deep-rooted caring for our community, all of which led to incredible generosity. Passion with a purpose.



I invite you to read through the *Community Foundation Storybook*. It's filled with stories of unique giving, all inspired by someone's passion; by something about which they truly care. You'll read about a turkey farmer who wanted to make sure that kids had a chance to have a successful education and career; a donor who wanted to make sure that a beloved piece of land remained untouched for the enjoyment of future generations; and a veteran

who wants to make sure the American flag always greets people in one of our communities.

It is stories like these that make the Community Foundation what it is today: a place where people's passion and insight of possibilities lead to a better community for all of us. Every donor to the Community Foundation, no matter the size or nature of the gift, shows a passion for our community; and we thank you!

We hope you will read the *Passion with a Purpose Storybook* and be inspired. We hope you will read these stories and see a flicker of yourself somewhere. We hope you will read these stories, and then consider your own passion, and how you might give it a lasting purpose. And then, we hope you will pass the storybook along to someone else, for stories are meant to be shared.

With sincere gratitude,  
*Lora E. Greene*  
 2017 Board President

## New Funds Established in 2017

### Community Foundation for Northeast Michigan

Addison Bushey Memorial Nursing Scholarship Fund  
 Art in the Loft Fund  
 Fitzpatrick Charitable Fund  
 Cash & Jennie Gapczynski Nature Park Fund  
 Hall Fund for Northeast Michigan  
 Hillman Flag Fund  
 Kenneth L. & Cecelia Murray Fund  
 Professional Trade Scholarship Fund  
 Rotary Splash Park at Starlite Beach Fund  
 Society of St. Vincent de Paul - Alpena, MI Fund  
 Spruce Presbyterian Church Asper, Building and Church Funds

### Iosco County Community Foundation

Clifford R. Lonsbury Fund  
 Diana Smith Youth Theater Fund  
 Whittemore-Prescott Education Foundation Fund

### North Central Michigan Community Foundation

Mary Lockhart Charitable Gift Annuity Fund  
 Kristin Marie Provoast Memorial Scholarship Fund  
 Upper AuSable River Cedar Restoration Project Fund  
 Lee H. Ward Memorial Scholarship Fund

# Community Foundation for Northeast Michigan

## Financial Summary

(October 1, 2016 through September 30, 2017)

### CONDENSED STATEMENT OF ASSETS

|   | 2017                | 2016                |
|---|---------------------|---------------------|
| <b>ASSETS</b>   |                     |                     |
| Current Assets  |                     |                     |
| Cash and Cash Equivalents                               | \$1,753,782         | \$2,040,723         |
| Prepaid Assets  | 4,943               | 6,125               |
| Pledges receivable – current                            | 147,167             | 68,250              |
| Allowance for uncollectible pledges – current           | (6,128)             | (3,961)             |
| Non-Current Assets                                      |                     |                     |
| Investments   | 41,666,405          | 35,824,360          |
| Long-term pledges receivable                            | 75,360              | 135,927             |
| Discount on long-term pledges receivable                | -                   | (11,000)            |
| Allowance for long-term uncollectible pledges           | (3,147)             | (7,889)             |
| Property and Equipment, net of accumulated depreciation | 47,671              | 62,008              |
| <b>TOTAL ASSETS</b>                                     | <b>\$43,686,053</b> | <b>\$38,114,543</b> |

### CONDENSED STATEMENT OF LIABILITIES AND NET ASSETS

|  |                     |                     |
|--|---------------------|---------------------|
| <b>LIABILITIES</b>                       |                     |                     |
| Current Liabilities                      |                     |                     |
| Accounts & Salaries Payable              | \$5,240             | \$3,344             |
| Grants Payable                           | 386,610             | 368,857             |
| Non-current Liabilities                  |                     |                     |
| Grants Payable – long term portion       | 93,850              | 105,400             |
| Funds Held for Agencies                  | 5,332,941           | 4,107,358           |
| Split Interest Agreements                | 1,041,484           | 1,089,946           |
| <b>TOTAL LIABILITIES</b>                 | <b>\$6,860,125</b>  | <b>\$5,674,905</b>  |
| <b>NET ASSETS</b>                        |                     |                     |
| Unrestricted                             | 2,397,009           | 1,856,371           |
| Temporarily Restricted                   | 10,432,401          | 7,566,136           |
| Permanently Restricted                   | 23,996,518          | 23,017,131          |
| <b>TOTAL NET ASSETS</b>                  | <b>\$36,825,928</b> | <b>\$32,439,638</b> |
| <b>TOTAL LIABILITIES AND FUND EQUITY</b> | <b>\$43,686,053</b> | <b>\$38,114,543</b> |

### CONDENSED STATEMENT OF REVENUE AND DISBURSEMENTS

|  |                    |                    |
|--|--------------------|--------------------|
| <b>REVENUE</b>                               |                    |                    |
| Contributions                                | \$1,992,911        | \$2,061,216        |
| Grants for Administrative Expenses           | 96,978             | 96,755             |
| Investment Return                            | 4,564,008          | 2,073,072          |
| Change in Value of Split Interest Agreements | 157,534            | 76,339             |
| <b>TOTAL REVENUE</b>                         | <b>\$6,811,431</b> | <b>\$4,307,382</b> |
| <b>DISBURSEMENTS</b>                         |                    |                    |
| Grants and Direct Fund Expenses              | 1,877,461          | 1,343,283          |
| Administrative Expenses                      | 541,670            | 494,018            |
| Trust Fees                                   | 6,010              | 6,000              |
| <b>TOTAL DISBURSEMENTS</b>                   | <b>\$2,425,141</b> | <b>\$1,843,301</b> |

The Community Foundation for Northeast Michigan's most recent IRS Form 990 and annual audit, as well as all policies, are available to the public upon request. The Foundation's IRS Form 990 may also be accessed on the web at [www.guidestar.org](http://www.guidestar.org).

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## Thank you for your generosity!

(contributions made 1/1/2017 through 12/31/2017)



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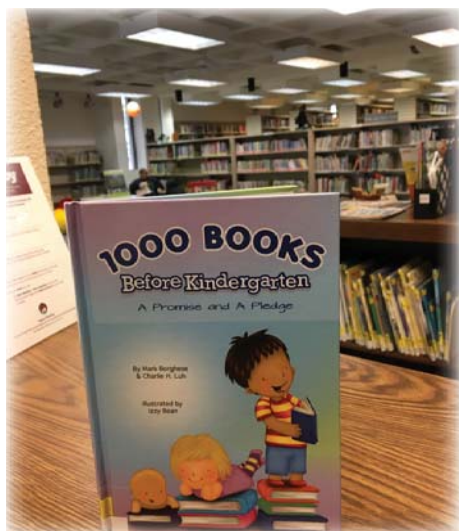
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*Alpena County Library's "1,000 Books Before Kindergarten" program.*



*Presque Isle Historical Museum's Bradley House Updates*

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 Shoreline Players  
 Tawas Area Education Foundation  
 University of Michigan  
 WE Players, Inc. (Witz End)  
 Western Michigan University  
 Whittemore/Prescott Area Schools



Serving Crawford, Ogemaw and Oscoda Counties

Adrian College  
 Alpena Community College  
 Baker College  
 Boy Scouts of America MI Crossroads  
 Calvin College  
 Case Western Reserve University  
 Catholic Human Services, Inc.  
 Central Michigan University  
 City of West Branch  
 Concordia University  
 Crawford AuSable Excellence in  
 Education Foundation  
 Crawford County Community Christian  
 Help Center  
 Delta College  
 Educational Support Partnership Fnd.  
 Fayetteville Technical Community College  
 Ferris State University  
 Grand Valley State University  
 Grayling High School  
 Headwaters Land Conservancy  
 His Love Family Resources  
 Hospice of Helping Hands  
 Human Trafficking Community Group  
 Iosco County Coats for Kids



Kendall College of Art & Design  
 Kirtland Community College  
 Lake Superior State University  
 Lansing Community College  
 Life Choices Resource Center  
 Love, INC of Oscoda County  
 Medford Area Senior High School  
 Michigan State University  
 Michigan Technological Institute  
 Mid Michigan Community College  
 Mio AuSable Schools  
 Mio United Methodist Church  
 Northern MI Children’s Assessment Ctr.  
 Northwestern Michigan College  
 Oakland University  
 Ogemaw Hills Free Clinic  
 Ohio Technical College  
 Oscoda County Library  
 Saginaw Valley State University  
 Spring Arbor University  
 St. Joseph School  
 St. Louise Community College  
 Thunder Bay Theatre  
 Tolfree Foundation  
 University of Dayton  
 University of Michigan  
 University of Northwestern Ohio  
 Upper AuSable River Cedar  
 Restoration Project  
 Wellington Farm Park, Inc.  
 West Branch - Rose City Schools

Music in Mackinaw Fund  
 North Central Michigan College  
 Northern Michigan Jail Ministry, Inc.  
 Northern Michigan University  
 SACF Administrative Fund  
 School of Visual Arts  
 Straits Area Audubon Society  
 Straits Area Services, Inc.  
 Thunder Bay Theatre  
 University of Detroit Mercy  
 University of Michigan  
 Wolverine Community Library  
 Wolverine Community Schools



Alcona Community Schools’ Alcona Tool Cats Robotics Team

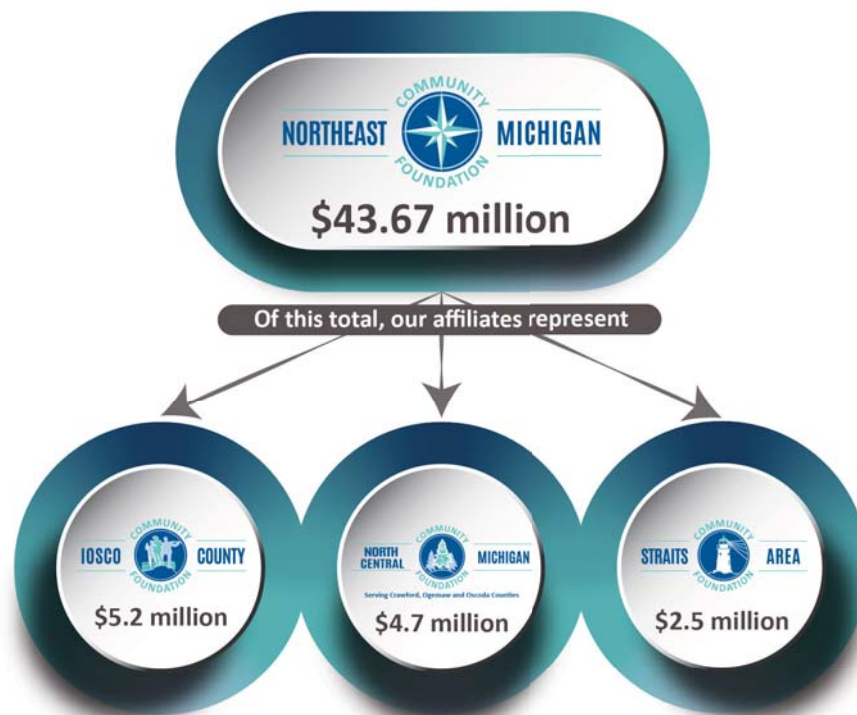


Adrian College  
 Bois Blanc Island Community Foundation  
 Bois Blanc Pines School  
 Central Michigan University  
 Cheboygan Compassionate Ministries, Inc.  
 Cheboygan County Junior Golf Academy  
 Foundation  
 Cheboygan County United Way  
 Friends of Inland Lakes Schools  
 Friends of Ottawa Park  
 Grand Valley State University  
 Icebreaker Mackinaw Maritime Museum  
 Indian River United Methodist Church  
 Inland Lakes Schools  
 Junior Achievement of Northern Mich.  
 Mackinaw Area Historical Society  
 Mackinaw Area Public Library  
 Mackinaw City Area Arts Council  
 Mackinaw City Chamber of  
 Commerce, Inc.  
 Mackinaw City Schools  
 McLaren Northern MI Foundation  
 Michigan State University



Art in the Loft hosts “Cats in the Kitchen” - a healthy cooking and eating program.

The Community Foundation for Northeast Michigan (CFNEM) serves as the administrative arm for three affiliate foundations: the Iosco County Community Foundation (ICCF), the North Central Michigan Community Foundation (NCMCF), and the Straits Area Community Foundation (SACF). Combined with our affiliates, our service area encompasses nine counties in northeast Michigan with hundreds of charitable funds benefiting many causes and geographic locations. *So give where you live, and give where you love!*



### View the full 2017 Annual Report Online!

The Community Foundation holds over 500 individual charitable funds.

One is sure to support a cause close to your heart.

In 2017, we were supported by over 1,700 generous donors.

We appreciate each and every one of you!

And, we awarded over 1,500 grants and scholarships. **WOW!**

Please visit [www.cfnem.org](http://www.cfnem.org) to view the full 2017 CFNEM Annual Report where you'll find a complete list of funds, donors and grants for the year. And once you've read through *Passion with a Purpose: A Community Foundation Storybook*, please consider sharing the book with someone else; because stories are meant to be shared.



**2017 Scholarship Recipients**

### CFNEM and Affiliate Grant Summary

