

Financial Report 2016



At a Glance

2016

Exciting things are happening in our community and The Community Foundation is leading the way.

The key performance indicators in the report help tell the story of The Community Foundation, its donors and the tremendous impact we have in the community.

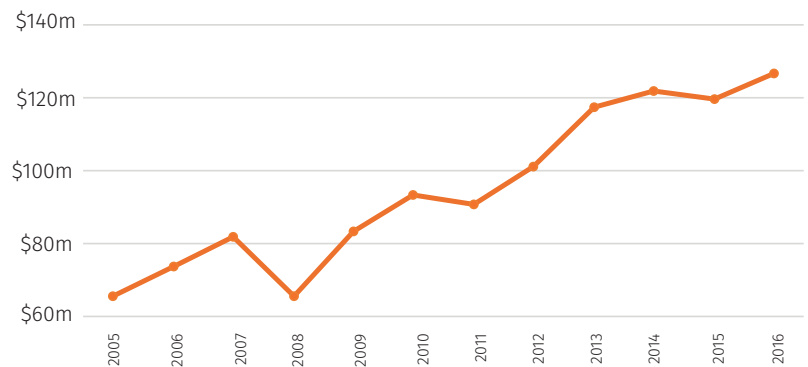
Strong investment performance and community partnerships are the driving force behind the organization's continued success.

All figures calculated as of 12/31/2016.

Net Investment Returns - Long-Term Pool

1 Year	3 Year	5 Year	10 Year
9.0%	3.3%	8.0%	5.5%

Total Assets



Donors

1,004

Unique donors who made a gift

Gifts

\$5.3 million

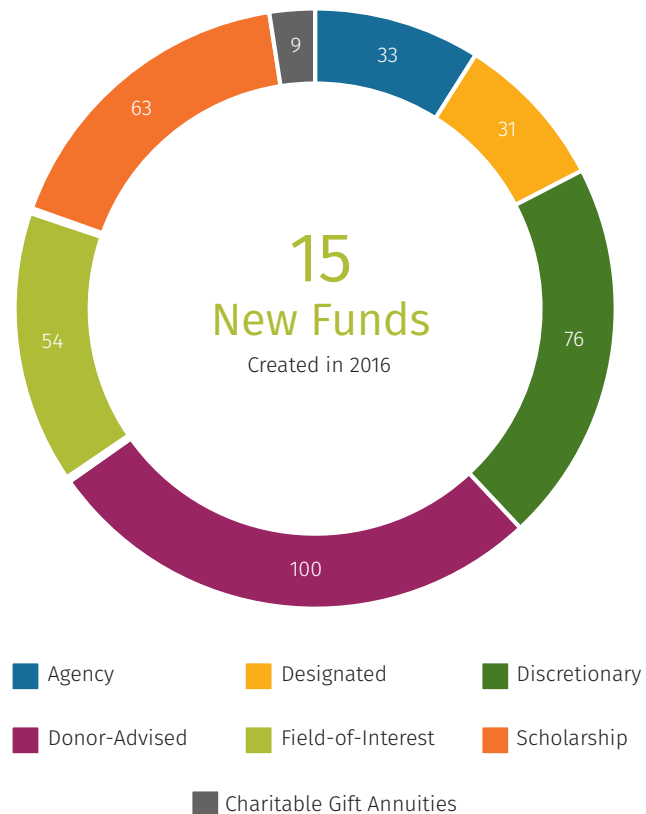
Total gifts received

Funds

368

Active funds

Active Funds by Fund Type



Making An Impact

\$6.7 million

Total amount of all grant types



596 grants

Total of all grant types

Arts & Culture

\$341,750

33 Grants

Economic Development

\$327,950

9 Grants

Education

\$3.9 million

240 Grants

Elderly

\$110,250

10 Grants

Environment

\$16,500

33 Grants

Health & Wellness

\$433,750

38 Grants

Human Services

\$475,850

92 Grants

Public Society Benefit

\$857,000

130 Grants

Youth & Families

\$250,350

38 Grants

2016 Financial Statements

Assets	Total
Cash & Cash Equivalents	3,918,115
Investments	116,167,675
Promises to Give	5,750
Other Current Assets	329,047
Charitable Lead Trust	1,698,547
Charitable Remainder Trusts	782,177
Property and Equipment, Net	3,907,446
Total Assets	126,808,757
Liabilities	
Agency Funds	4,748,709
Grants Payable	2,226,818
Accounts Payable and Accrued Expenses	117,289
Charitable Gift Annuity Obligations	885,999
Total Liabilities	7,978,815
Net Assets	
Unrestricted	38,962,068
Temporarily Restricted	52,782,854
Permanently Restricted	27,085,020
Total Net Assets	118,829,942
Total Liabilities and Net Assets	126,808,757