

2017

FINANCIAL
REPORT



EXCITING THINGS ARE HAPPENING IN OUR COMMUNITY AND THE COMMUNITY FOUNDATION IS LEADING THE WAY.

2,556

DONORS WHO MADE A GIFT IN 2017

\$7.6 MILLION

AMOUNT OF GIFTS RECEIVED IN 2017

3,267

NUMBER OF GIFTS RECEIVED IN 2017

NET INVESTMENT RETURNS: LONG-TERM POOL

1 YEAR 17.1%

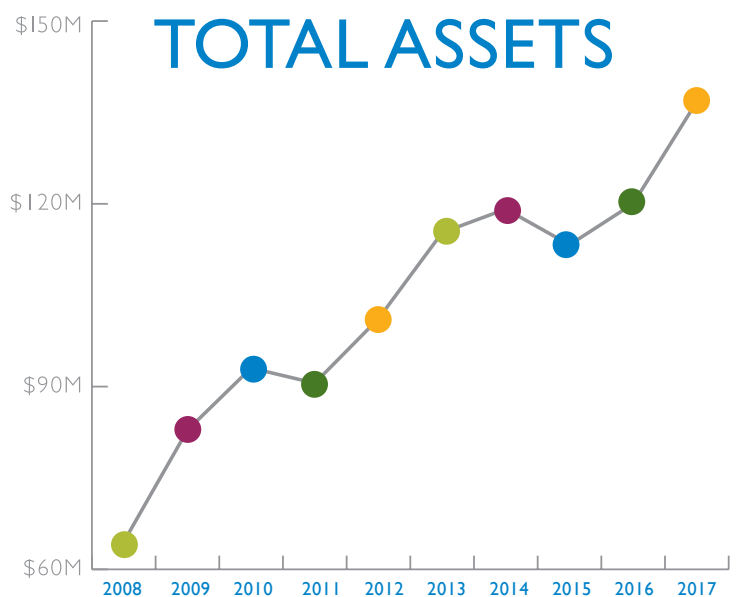
3 YEARS 7.8%

5 YEARS 8.5%

10 YEARS 6.3%

INCEPTION* 8.6%

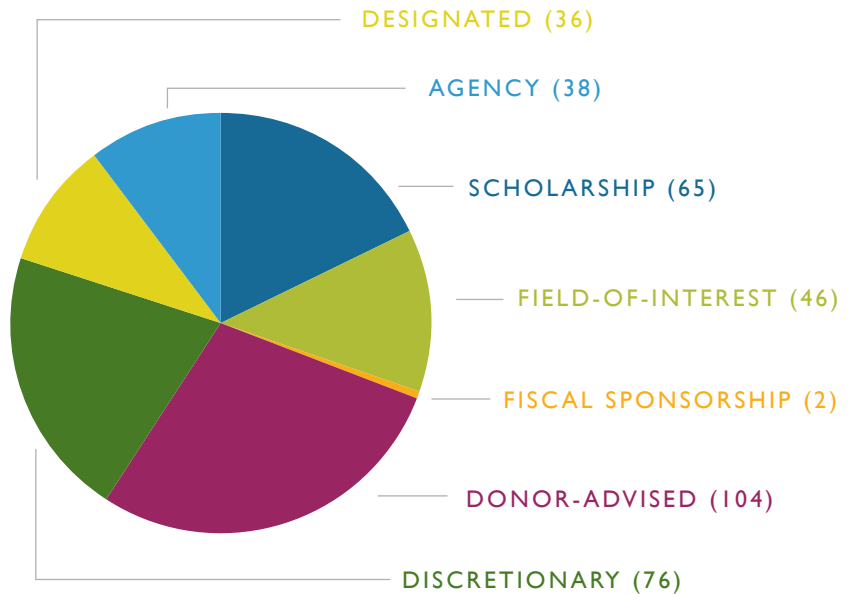
*Inception of long-term investment pool in 1993.



The key performance indicators in this 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 December 31, 2017.

367 ACTIVE FUNDS
12 NEW FUNDS IN 2017



633 TOTAL
GRANTS AND SCHOLARSHIPS
IN 2017

\$7.9 MILLION
INVESTED IN OUR
COMMUNITY
IN 2017

AGENCY GRANTS
29 GRANTS / \$1.8 MILLION

DESIGNATED GRANTS
33 GRANTS / \$105,000

**DISCRETIONARY AND
CAPACITY BUILDING GRANTS**
94 GRANTS / \$3.6 MILLION

DONOR-ADVISED GRANTS
345 GRANTS / \$2.1 MILLION

SCHOLARSHIPS
132 SCHOLARSHIPS / \$268,000

2017 FINANCIAL STATEMENTS

ASSETS	TOTAL
CASH & CASH EQUIVALENTS	\$1,830,103
INVESTMENTS	135,184,574
OTHER CURRENT ASSETS	336,200
CHARITABLE LEAD TRUST	1,826,530
CHARITABLE REMAINDER TRUSTS	964,167
PROPERTY AND EQUIPMENT, NET	3,781,796
TOTAL ASSETS	\$143,923,370
LIABILITIES	
AGENCY FUNDS	\$4,858,344
GRANTS PAYABLE	1,974,729
ACCOUNTS PAYABLE & ACCRUED EXPENSES	99,788
CHARITABLE GIFT ANNUITY OBLIGATIONS	861,581
TOTAL LIABILITIES	\$7,794,442
NET ASSETS	
UNRESTRICTED	\$44,183,883
TEMPORARILY RESTRICTED	62,459,125
PERMANENTLY RESTRICTED	29,485,920
TOTAL NET ASSETS	\$136,128,928
TOTAL LIABILITIES & NET ASSETS	\$143,923,370