

**Community Foundation of Central Missouri  
Financial Report 2017-2019**

	A	B	C	D
1		2018	2019	2020
2	<b>FOUNDATION ASSETS AND GRANTS</b>			
3	<b>Total Assets 12/31</b>	\$8,541,898.00	\$9,845,095.20	\$12,571,518.86
4	<b>Held Assets 12/31</b>	\$7,590,101.90	\$9,078,366.67	\$11,086,224.80
5	<b>Total Income (excluding CoMoGives)</b>	\$2,007,985.00	\$3,182,040.82	\$3,676,151.67
6	<b>Grants from Funds</b>	\$1,091,089.29	\$1,603,214.60	\$1,181,828.61
7				
8	<b>FOUNDATION INVESTMENT SUMMARY</b>			
9	<b>Interest and Dividends</b>	\$163,827.97	\$211,181.37	\$172,160.49
10	<b>Realized Gains</b>	\$102,330.63	\$116,028.51	\$521,846.85
11	<b>Unrealized Gains (-Losses)</b>	-\$504,375.63	\$828,689.73	\$325,101.09
12				
13	<b>COMOGIVES CAMPAIGN</b>			
14	<b>CoMoGives Campaign Contributions</b>	\$804,663.06	\$955,885.58	\$1,651,802.97
15	<b>Distributions to Participating Organization</b>	\$804,663.06	\$955,885.58	\$1,651,802.97