

**Community Foundation of Central Missouri
Financial Report 2016-2018**

	A	B	C	D
1		2016	2017	2018
2	FOUNDATION ASSETS AND GRANTS			
3	Total Assets 12/31	\$6,039,543.00	\$7,912,669.00	\$8,541,898.00
4	Held Assets 12/31	\$4,949,352.19	\$6,903,961.07	\$7,590,101.90
5	Total Income*	\$2,883,627.00	\$2,784,218.00	\$2,007,985.00
6	Grants From Funds	\$582,762.37	\$614,895.33	\$1,091,089.29
7				
8	FOUNDATION INVESTMENT SUMMARY			
9	Interest and Dividends	\$75,244.16	\$107,753.44	\$163,827.97
10	Realized Gains	\$12,812.03	\$69,689.94	\$102,330.63
11	Unrealized Gains	\$117,490.85	\$379,345.09	-\$504,375.63
12				
13	COMOGIVES CAMPAIGN			
14	CoMoGives Campaign Contributions	\$567,038.00	\$718,036.00	\$804,663.06
15	Distributions to Participating Organizations	\$567,038.00	\$718,036.00	\$804,663.06
16				
17	<i>*NOTE: 2016 contributions included an</i>			
18	<i>extraordinary new fund and a building</i>			