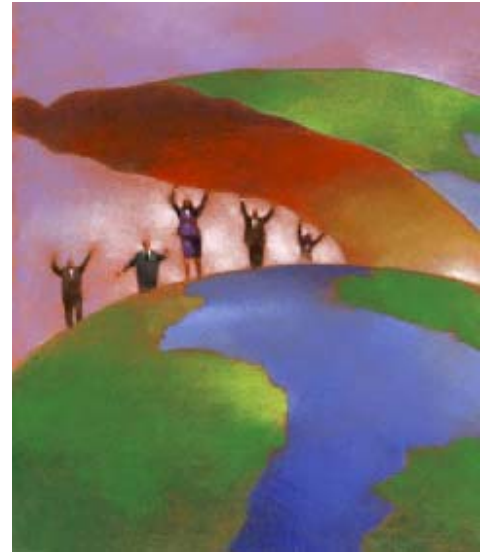


2006 ANNUAL REPORT

Community Foundation of Greater Rochester

community foundationSM

Greater Rochester



OUR MISSION

To enhance the quality of life, the Community Foundation of Greater Rochester is committed to act as the center for philanthropy and serve as the community's endowment builder and grantmaker by:

- Attracting charitable funds for permanent endowments
- Encouraging charitable giving from a wide range of donors
- Serving as a catalyst for change, an innovator to resolve problems, a partner with other local groups and a resource to provide solutions for current and emerging community needs

CHANGING OUR WORLD

A small group of thoughtful, committed citizens can change the world. When all of us join together for the common good amazing things can happen. . . our community thrives, pride swells, schools are enriched, kids discover the possibilities, special places are preserved, history comes alive, those in need are given a boost, lives are changed for the better, the arts are celebrated, imaginations soar, wellness is a priority, we're healthier, environmental resources are protected, problems are solved, the future looks bright and. . . our world changes.

For over twenty years, people with have used the Community Foundation to address local needs and realized their own charitable goals. They have built their own personal legacies and helped to build a legacy of community capacity that will live for generations to come. The Community Foundation of Greater Rochester's assets have grown to more than \$7.2 million and over \$4.6 million in grants and distributions have changed our world for the better.

Since we began in 1983, the Community Foundation of Greater Rochester has accepted donations of all sizes and for many purposes. These gifts from generous, forward-looking individuals, families and businesses are pooled and professionally managed to create a permanent endowment — a source of charitable capital to benefit our entire community . . . **For good. For ever.**

review

Year in Review 2006

A SMALL GROUP OF CITIZENS

In 1983, Dick Huizenga founded the Community Foundation of Greater Rochester with the help of visionary community leaders. Over the years, many have served the Foundation as either Trustees or Members, giving generously of their time, talent and treasure. The Foundation is grateful to those founders who embraced Dick's vision and to those who help guide it today. Their sound stewardship guarantees that the Community Foundation will continue to benefit our citizens now and long into the future. For their tireless efforts and enduring faith in the organization, we say **THANK YOU!**

FUNDS INCREASE

We welcome the donors who created new funds in 2006 to honor a special person, memorialize a loved one, express a specific vision for our community, or address a personal charitable goal. Today more than one hundred funds provide the Community Foundation the ability to address many challenges in our community. With each new fund the Community Foundation realizes its own charitable goal – to assist families, individuals, businesses or organizations in creating their legacy from one generation to the next.

GRANTS CHANGE OUR WORLD

Each year grants are awarded based on funds available and the priority of needs in our community, illustrating the notion that modest amounts at the right time can yield huge results!

The Community Foundation awards grants to local nonprofits and scholarships to individuals, making the Greater Rochester area a better place to live.

A DREAM COME TRUE

For many years the Community Foundation has worked with donors to provide scholarship funds that enable students to pursue their educational dreams. Scholarship funds are among the most personal funds that the Foundation has because they often reflect the values of the donor, serve as a memorial for a loved one or commemorate a special event. With each award, donors have the satisfaction of knowing that they have made a significant difference in the life of a young person.

But the Community Foundation has struggled with how to administer its scholarship funds in a more efficient, effective manner. The answer was simple -- working with Rochester Community Schools Foundation, Rochester Rotary Club and the Rochester Kiwanis Club, the Foundation developed the **Community Scholarship Program** for graduating high school students.

One common application allows the applicant to access all scholarships from the above-mentioned organizations. All scholarships are still based on criteria developed by donors which may include academic promise, community service, musical, artistic and dramatic talent, tenacity, work ethic, extracurricular activities, and leadership. Some awards also consider financial need.

In the first year, the **Community Scholarship Program** proved a success. Applications were up, students, parents and school personnel judged the process to be much improved. There was also another unintended consequence -- the generosity of our donor community was more apparent by combining our efforts. Instead of each organization presenting their own awards we came together to honor the accomplishments of the Class of 2006, congratulate the parents and family members and thank our donors for their generous support. That evening was literally a dream come true.

Leaders

Trustees and Members in 2006

LOCAL LEADERS

The Community Foundation of Greater Rochester is governed by two groups of dedicated volunteers. Trustees are men and women chosen for their leadership and knowledge of the local community. They assess the needs of our community, oversee our endowment, cultivate new donors and make funding decisions. Members serve with Trustees on the Community Foundation's numerous committees and annually elect the Board of Trustees. We are most grateful for their service.

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. . . *a small group of thoughtful, committed citizens*

Funds in 2006

funds

The Funds We Manage

Foundation donors are a diverse group of individuals, families, businesses, corporations, service clubs and various non-profit organizations. Each has a unique philanthropic vision as illustrated by the funds they have established. These funds give the Foundation the ability to address current and emerging needs of our community. Funds are classified in five categories: unrestricted, field of interest, scholarship, designated and agency funds. Within these five categories, funds may be either endowed or non-endowed.

Endowed funds are permanent funds with only the earnings distributed for charitable purposes. Gifts to endowed funds qualify for both a Federal income tax deduction and the Michigan Tax Credit. Non-endowed funds are created to meet a special purpose or for a specific period of time. Gifts to non-endowed funds qualify for a Federal income tax deduction.

UNRESTRICTED FUNDS

Donors place no restriction on how Unrestricted Funds are to be used, giving the Community Foundation the most flexibility to make grants that provide the greatest benefit to the community and its people.

Community Endowment Fund
Laura Conat Memorial Non-Endowed Fund
Dick and Leona Huizenga Endowment Fund
Make A Dream Come True Fund
Memorials Non-Endowed Fund
Rochester Area Metropolitan Club Endowment Fund

Arts and Culture Endowment Fund
Blossom Cohoe Endowment Fund
Community Development Endowment Fund
Educational Endowment Fund
Environmental Endowment Fund
Health Endowment Fund
Healthy Living for Seniors and Youth Fund
Human Services Endowment Fund
Realtors With A Heart Endowment Fund
Rochester Area Realtors Charity Endowment Fund
UBS Financial Services Employees Community Investment Fund
The Women's Fund
The Youth Fund

FIELD OF INTEREST FUNDS

Donors may support a broad area of interest such as Culture, Community Development, Human Concerns, Education, Environment and Youth. Within these areas of interest, the Board of Trustees can respond to the ever-changing needs of our community through grantmaking.

DESIGNATED AND AGENCY FUNDS

Designated and Agency Funds are established by or for specific nonprofit organizations.

Annual Greater Rochester Area Prayer Breakfast Fund
City of Rochester Hills Non-Endowed Fund

Funds in 2006

funds

Community Entrance Signs Non-Endowed Fund
Crittenton Hospital Endowment Fund
Dinosaur Hill Nature Preserve Endowed and Non-Endowed Funds
John Elliot Friend to Friend Non-Endowed Fund
Festival of the Hills Non-Endowed Fund
Friends of the Clinton River Trail Non-Endowed Fund
Friends of the Rochester Hills Public Library Fund
Heritage Festival Endowment Fund
Frank Irish Young Artist Award Fund
Leader Dogs for the Blind Endowment Fund
Legacy Project Endowed and Non-Endowed Funds
Michigan Senior Olympics Non-Endowed Fund
Michigan Sting Hockey Club Endowment Fund
Michigan Wildlife Conservancy Endowment Fund
Oakland Land Conservancy Endowment Fund
Oakland Land Conservancy Legal Defense Fund
Oakland University Endowed Fund
Music in the Park Endowment Fund
Operations Non-Endowed Fund
Paint Creek Center for the Arts Endowment Fund
Rochester Area Neighborhood House Endowment Fund
Rochester Avon Historical Society Endowment Fund
Rochester Avon Recreation Authority Endowment Fund
Rochester Avon Recreation Authority Non-Endowed Fund
Rochester College Endowment Fund
Rochester Community House Endowment Fund
Rochester Community Schools Foundation Fund
Rochester Hills Museum Collections Non-Endowed Fund
Rochester Hills Museum Endowment Fund
Rochester Hills Museum Membership Non-Endowed Fund
Rochester Hills Public Library Endowment Fund
Rochester Regional Chamber of Commerce Non-Endowed
Rochester Rotary Gateway Fund
Rochester Symphony Orchestra Endowed Fund
Rochester Symphony Orchestra Guild Endowed Fund
Van Hoosen Jones Stoney Creek Cemetery Endowment Fund
Veterans Memorial Pointe Endowed Fund
Mike Walden Velodrome Non-Endowed Fund
Winning Futures Operating Fund

DONOR ADVISED FUNDS

Donor advised funds support the interests of the donors by enabling them to participate actively in grantmaking by suggesting charitable organizations to receive gifts.

The Bordine Family Community Beautification Endowed Fund
Gene Byers Memorial Endowed Fund
Cupp Family and Friends Youth Endowed Fund
Sammy C. and Betty R. Cupp Foundation Fund
Jack and Beth DiFranco Endowment Fund
Dorothy Louise Fisher Endowment Fund
Hearts and Hands Endowment Fund
Robbin R. Hough Endowment Fund
Andrew H. Moore Memorial Endowment Fund
Matthew Moscato Foundation Fund
Pixley Family Endowment Fund
Michael Rabe Memorial Non-Endowed Fund
Rosemergy Family Endowment Fund
H. O. Scott Memorial Non-Endowed Fund
George and Elizabeth Seifert Foundation Fund
Frank J. Shellenbarger Memorial Endowment Fund
Russell and Kathleen Shelton Endowment Fund
David L. Thomson Endowment Fund
Michael Wallace Spinal Cord Injury Fund

SCHOLARSHIP FUNDS

Scholarship Funds are established to assist outstanding or needy students achieve their educational goals. With scholarship funds, donors may literally reach out and touch the next generation by designating a particular field of study and selecting eligibility requirements.

Andrews, Hooper & Pavlik Accounting Scholarship Fund
Avon Players Endowment Fund
Marion Bordine Memorial Scholarship Fund

Funds in 2006

funds

Cipa Family Foundation Scholarship Fund
Philip Clancy Foundation Non-Endowed Fund
Monte & Morrel Clute Memorial Travel Scholarship Fund
Rochelle Cole Memorial Scholarship Fund
Casey Collins Memorial Scholarship Fund
Terry Cornwell Memorial Scholarship Fund
Judith Dean Memorial Latchkey Scholarship Fund
Laura Federspiel Scholarship Fund
Brad M. Glass Memorial Travel Scholarship Fund
James Joseph Memorial Scholarship Fund
Kiwanis Club of Rochester Hills Freedom Scholarship Fund
Dale Lawson Memorial Scholarship Endowed Fund
Ray H. Lawson Scholarship Endowed Fund
Mary Ann Reidinger Scholarship Fund
Reid Family Fund
Willamena Ribbink Memorial Scholarship Endowment Fund
Rochester Junior Woman's Club Scholarship Fund
Rochester Kiwanis Scholarship Endowed Fund
Theresa Schuster Memorial Scholarship Fund
Eric J. Shook Memorial Art Scholarship Endowed Fund
William R. Vallow Memorial Scholarship Endowment Fund
Larry and Lucy Weting Scholarship Endowment Fund
Woman's National Farm and Garden Scholarship Fund

New Funds in 2006

We welcome the donors who created ten new Funds within the Community Foundation of Greater Rochester in 2006 and are pleased to share their stories with you. For each, the choice to use the Community Foundation was a personal decision -- perhaps it was to further a cherished goal, honor a special person, memorialize a loved one, improve efficiency for a non-profit agency, or provide support to a local university.

Today more than one hundred funds give the Foundation the ability to address many challenges

in our community. Each fund is used for the charitable purposes as outlined by the donor's wishes and donors are acknowledged in all grant distributions made from their fund unless anonymity has been requested.

With each new fund and each new story, the Community Foundation of Greater Rochester is building community capital - capital that will strengthen our community now and long into the future through funds that let donors of today touch the next generation.

For good. For ever.

MARIAN BORDINE MEMORIAL SCHOLARSHIP

The Marian Bordine Memorial Scholarship was established by devoted family and friends as an enduring legacy to the Bordine Family matriarch. The Bordine name has long been synonymous with excellence in the Greater Rochester area. The Marion Bordine Fund will be no exception. The Bordine Fund will assist deserving students planning a career in horticulture or related field. The Bordine Fund is a fitting tribute to a very special woman.

JACK AND BETH DIFRANCO ENDOWMENT

When Jack and Beth DiFranco were considering how best to express their goals for personal philanthropy, they turned to the Community Foundation. The perfect vehicle proved to be a donor advised fund that will benefit non-profit organizations in the State of Michigan and beyond.

LAURA FEDERSPIEL SCHOLARSHIP FUND

Laura Federspiel attended the Wyoming Valley Montessori School in Kingston, PA. In gratitude for the transformative benefits of Laura's education, her parents Jack and Christy Federspiel want to provide similar educational opportunities for students that might otherwise not be possible in her memory.

New Funds in 2006

funds

LEGACY PROJECT ENDOWED AND NON-ENDOWED FUNDS

Two funds have been established supporting the Legacy Project, the multi-tenant Arts and Culture facility being planned for downtown Rochester: earnings from the Endowed Fund will provide for improvements, maintenance, operation and/or repair of the structure; the Non-Endowed Fund provides for the expenses associated with the construction, improvement, maintenance, operation and repair of the facility.

MICHIGAN STING HOCKEY CLUB FUND

Established to promote healthy living through sports activities for seniors such as Healthy Lifestyles Ice Hockey Camp and Senior Olympics events.

OAKLAND UNIVERSITY ENDOWED FUND

This endowment fund was established by Oakland University supporters and graduates to provide support for university programs and projects. Donors to the Fund may direct their support to: general support of the University, the Economics Department of the School of Business and Oakland University Honors College.

THE REID FAMILY FUND

The Reid Family Fund is an unendowed scholarship fund for deserving student candidates of the Flexible Products Family Scholarship Program. The charitable goal is encourage the pursuit of higher education by providing financial support for tuition, fees, books, room and board.

ROCHESTER HILLS MUSEUM COLLECTIONS NON-ENDOWED FUND

Established by Rochester Hills Museum to provide funds for preservation of existing Museum collections and/or adding to the Museum's collections.

DAVID L. THOMSON ENDOWMENT

Dr. David L. Thomson's vision is to support two organizations that have been influential in his life: The Jewish Federation of

Metropolitan Detroit will annually receive program support in honor of his parents, William H. and Geraldine A. Thomson; each year scholarships will be awarded to the University of Michigan Medical School in his own name. This gift allows a grateful graduate to help succeeding generations of medical students.

THIS SPACE IS RESERVED FOR YOUR FUND

Do you have a cherished idea for our community but are unsure how to implement it? Is there a special cause that you would like to champion? Is there a nonprofit or a number of nonprofits that you have devoted time and talent to but you are concerned about in the long-term?

The Community Foundation can help you address all of these different charitable goals. One gift from you will establish your own fund from which you can recommend future distributions. Think about it -- one gift to accomplish YOUR cherished goal, champion YOUR special cause, or guarantee that the organizations that you love will continue to provide the programs/services for generations to come.

Start by calling 248-608-2804 for more information. You'll be pleasantly surprised at how easy it is to put your ideas into action with a fund within the Community Foundation of Greater Rochester.

donors

Gifts in 2006

Never doubt that a small, group of thoughtful, committed citizens can change the world. Indeed, it is the only thing that ever has.

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For good. For ever.

Special Gifts in 2006



Remembered Friends

Giving a memorial or honorary gift to the Community Foundation of Greater Rochester provides a special way to remember a loved one and benefit our community at the same time. Gifts can be made to any fund in memory or honor of a special family member, colleague or friend. Gifts may also honor a particular event such as a birthday, wedding or commemorate a great accomplishment. Donations were received in 2006 in tribute to the following individuals.

HONORARY GIFTS

Patricia Botkin
Class of 2006 (Rochester Community Schools)
Peggy Hamilton
Mr. and Mrs. Leland R. Krompart
Daniel Lutey
Staff of Rochester Hills Museum
Shannon Stire
Women's Fund Board
Jerry Wynnes

MEMORIAL GIFTS

Ceil Barry	Mary Hixson
Dorothy Beardmore	Tyler Lee Jones
Marian Bordine	Margaret Lagrant
Kathleen Cassidy	Ann Long
Eleanor Clark	Sarah Mallon
James Cooper	James McEvers
Pauline DeNice	Bruce Monica
Richard Eberline	Andrew H. Moore
Frances Fogler	Matthew Moscato
Mildred Gallagher	C. Marian Petiprin
E. Timothy Geottes	Alice Serrell
Natalie Gillet	Margaret Stallard
Brad Glass	Sarah Van Hoosen
Lana Hanrahan	B. Weideman
Mary Ann Hartner	

SPECIAL CREDIT FOR MICHIGAN TAXPAYERS

The law permits a taxpayer to reduce their Michigan Income Tax or Single Business Tax liability by a credit of 50% of the amount contributed to a Community Foundation, subject to a maximum credit of:

- \$100 for individuals (\$200 contribution)
- \$200 for married couple filing jointly (\$400 contribution)
- \$5,000 or 10% of tax liability for a resident estate/trust (\$10,000 contribution)
- \$5,000 or 5% of tax liability for businesses filing Michigan Single Business Tax returns (\$10,000 contribution)

This credit is in addition to those available for donations to public broadcasting, Michigan colleges or universities and public libraries. Gifts may also be deducted for federal income tax purposes.

[Calculate the savings and measure the good!](#)

Changing our World in 2006

giving

GIVING THROUGH THE COMMUNITY FOUNDATION

*Philanthropy doesn't have to be complicated and it doesn't take great wealth. When you give to our community through the Community Foundation of Greater Rochester, your charitable giving can be efficient and rewarding. You choose how to give and where your gift will do **good**. You can enrich the lives of others and create a lasting legacy that lives **forever**!*

WAYS TO GIVE

The Community Foundation of Greater Rochester offers a range of simple, flexible and effective gifting options.

Cash — You may simply write a check, large or small. It's easy and convenient. Many people make contributions to honor a special person or recognize special occasions such as a wedding, birthday, or anniversary and some donate in memory of loved ones. Others create permanent funds to benefit causes that reflect their passions.

Appreciated Property — You may gift to the Community Foundation appreciated securities, closely held stocks, bonds, real estate, life insurance, fine art, jewelry or other assets of value. The full, fair market value may be tax deductible as a charitable contribution without capital gains taxes.

Bequests — You may give through a bequest that directs specific sums or assets, a percentage or the residue of your estate to create a Fund or add to an existing Fund. A bequest can be made through a simple designation in your will or trust.

Planned Giving — You may benefit the Community Foundation and receive definite life, income and tax benefits with planned gifts such as life insurance policies, life estates, charitable remainder trusts and retirement plan assets.

BENEFITS OF GIVING

Simplicity — One gift can help a specific charity or address a broad range of interests.

Flexibility — Funds tailored specifically to donor interests.

Tax Benefits — Contributions to the Foundation qualify for maximum deductibility for income, gift and estate tax purposes, superior to those available for a private foundation.

Community Impact — The Community Foundation connects donors with projects and organizations to positively impact our community.

Permanence — Funds are structured to give in perpetuity. The Foundation's Board of Trustees has the legal authority to redirect the income of the Fund to the most closely related use or community need, assuring donors that their original intent will be preserved.

Cost Effectiveness — The Foundation professionally manages more than 100 funds, achieving economies of scale in both investment return and administration.

Public Accountability — Annual reporting through an independent audit and filing of tax returns, public disclosure of all grant activities and careful selections of the Board of Trustees assures continued use of funds in the public interest.

Confidentiality — Choose to be anonymous or visibly involved in your charitable giving. It's your choice with the Community Foundation.

The Community Foundation of Greater Rochester's goal is to help you do what you want to do, whether you have \$1,000,000 or more or less. The Foundation's staff is eager to help you achieve maximum impact, flexibility, cost effectiveness and literally CHANGE OUR WORLD!

grants

Changing our World in 2006

Wherever you go, you'll see Community Foundation grants at work. Each grant awarded by the Foundation, whether large or small, represents thoughtful, committed citizens changing our world. This year, the Community Foundation distributed more than \$494,504 in program grants and expenses, thanks to the generosity of our donors.

CULTURE

Dinosaur Hill Nature Center Fund	Building Loan Repayment Grant	5,000
Dinosaur Hill Nature Center Fund	Technology Grant	2,200
Heritage Festival Fund	Annual Heritage Festival	2,000
Music in the Park Fund	Summer Concert Series in the Park	6,203
Prayer Breakfast Fund	Prayer Breakfast	25,796
Rochester Hills Museum Endowment Fund	Rochester Hills Museum Eagle Scout Project	100
Rochester Hills Museum Endowment Fund	State Historic Marker for Stoney Creek School	2,705
Rochester Hills Museum Endowment Fund	Fun Friday Program	500
Rochester Hills Museum Endowment Fund	Pumpkin Festival	900
Rochester Hills Museum Membership Fund	Fun Friday Program	875
Rochester Hills Museum Membership Fund	City of Rochester – Museum Exterior Signage Project	2,506
Rochester Hills Museum Membership Fund	Pumpkin Festival	1,525

COMMUNITY DEVELOPMENT

Rochester Regional Chamber of Commerce Fund	Leadership Greater Rochester Program	1,814
Community Endowment Fund	Joshua Expeditions - LaCarpio Nutritional Center Project	4,597
Community Entrance Sign Fund	Community Entrance Sign Maintenance	167
City of Rochester Hills Fund	City of Rochester Hills - Families First Program	751
City of Rochester Hills Fund	City of Rochester Hills - Memorial Park Benches	900
Memorials Fund	Rochester Hills Public Library - Tyler Jones Memorial Garden	1,534
Andrew Moore Memorial Fund	Rochester Rotary Charities - Gateway Park Pond Maintenance	1,380
Oakland Youth Fund	Oakland Youth Orchestra - Music Scholarship	125
Rotary Gateway Park Fund	Bricks & Park Maintenance Expenses	4,590
Michael Walden Velodrome Fund	Velodrome - Maintenance	2,000
Veterans Memorial Point Fund	Veterans Memorial Pointe Park – Bricks & Maintenance Expenses	3,642

HUMAN CONCERNS

Crittenton Hospital Fund	Crittenton Hospital Medical Center – Patient Information Project	1,000
Sammy & Betty Cupp Fund	Orchard Grove Church – Katrina Relief Project	1,000
Sammy & Betty Cupp Fund	Hutchinson School – General Program Grant	500
Sammy & Betty Cupp Fund	The Option Institute – General Program Grant	2,500

grants

Changing our World in 2006

Sammy & Betty Cupp Fund	<i>Little Travers Human Society – General Program Grant</i>	500
Sammy & Betty Cupp Fund	<i>Oakland Family Services – General Program Grant</i>	500
Sammy & Betty Cupp Fund	<i>Little Traverse Conservancy – General Program Grant</i>	500
Sammy & Betty Cupp Fund	<i>Northern Michigan Hospital Foundation – General Program Grant</i>	500
Cupp Family and Friends Fund	<i>Make-A-Wish Foundation - General Program Grant</i>	1,000
John Elliot Friend to Friend Fund	<i>Neighborhood House – Cancer Support Hotline Program</i>	1,387
Fit for Life Fund	<i>Michigan Senior Olympics - Men’s Senior Hockey Tournament</i>	2,600
Fit for Life Fund	<i>American Cancer Society - General Program Grant</i>	500
Fit for Life Fund	<i>St. Jude Children’s Research - General Program Grant</i>	500
Fit for Life Fund	<i>Program Expenses</i>	13,350
Fit for Life Fund	<i>National Senior Games Association - General Program Grant</i>	3,000
Hearts and Hands Fund	<i>Recording Services for Blind – General Grant</i>	520
Hearts and Hands Fund	<i>Clinton River Watershed – General Grant</i>	1,000
Hearts and Hands Fund	<i>Santa’s Cupboard – General Grant</i>	500
Memorials Fund	<i>Women’s Survival Center – Grant In memory of Tyler Jones</i>	400
Memorials Fund	<i>Marine Toys for Tots - Grant In memory of Tyler Jones</i>	250
Memorials Fund	<i>Capuchin Soup Kitchen - Grant In memory of Tyler Jones</i>	150
Memorials Fund	<i>The Rainbow Connection - Grant In memory of Robert Mauro</i>	250
Neighborhood House Fund	<i>Neighborhood House - Super City Charities Distribution</i>	1,067
UBS Financial Services Fund	<i>Lighthouse of Oakland County - Beacon Program</i>	1,500
Michael Wallace Spinal Cord Injury Fund	<i>Rehab Institute of Michigan – Donor Advised Grant</i>	10,000
Michael Wallace Spinal Cord Injury Fund	<i>Center for Spinal Cord Injury – Donor Advised Grant</i>	50,000
Michael Wallace Spinal Cord Injury Fund	<i>Program Fundraising Expenses</i>	421
The Women’s Fund	<i>Rochester Area Youth Assist - Educational Enrichment Grant</i>	300
The Women’s Fund	<i>OPC - Homebound Elderly Identification Program</i>	1,000
The Women’s Fund	<i>Lighthouse Emergency Services - LES S.A.F.E. Program Grant</i>	1,000
The Women’s Fund	<i>Haven - START Program Grant</i>	2,500
The Women’s Fund	<i>Paint a Miracle - Paint a Miracle Women’s Scholarships</i>	500
The Women’s Fund	<i>Crossroads for Youth - Etiquette’s Edge Program Grant</i>	500
The Women’s Fund	<i>Rochester Hills Museum - Mothers, Daughters & Leaders Project</i>	2,000
The Women’s Fund	<i>Rochester Area Youth Assist - RCS Summer Theater Scholarship</i>	600
The Women’s Fund	<i>Neighborhood House - Emergency Mini grant</i>	218
The Women’s Fund	<i>Lighthouse Emergency Services - Career Dress “Pump It Up” Grant</i>	1,250
The Women’s Fund	<i>Haven - Emergency Transportation Grant</i>	500

EDUCATION

Avon Players Scholarship Fund	<i>Avon Player Scholarship - Aaron Greer</i>	500
Cipa Foundation Fund	<i>Cipa Scholarship – Corinna Garcia</i>	2,000
Cipa Foundation Fund	<i>Cipa Scholarship – Glen Meyer</i>	2,000
Cipa Foundation Fund	<i>Cipa Scholarship – Lauren Boersma</i>	2,000
Cipa Foundation Fund	<i>Cipa Scholarship – Lauren Waltersdorf</i>	2,000
Cipa Foundation Fund	<i>Cipa Scholarship – Tara Colli</i>	2,000

grants

Changing our World in 2006

Cipa Foundation Fund	<i>Cipa Scholarship – Matthew Moll</i>	2,000
Cipa Foundation Fund	<i>Cipa Scholarship – Lauren Coplen</i>	2,000
Cipa Foundation Fund	<i>Cipa Scholarship – Vanessa Collier</i>	2,000
Cipa Foundation Fund	<i>Cipa Scholarship – Evan Dawley</i>	2,000
Cipa Foundation Fund	<i>Cipa Scholarship – Amy Scholten</i>	2,000
Philip Clancy Memorial Scholarship Fund	<i>Philip Clancy Scholarship - Ian Duggan</i>	2,000
Philip Clancy Memorial Scholarship Fund	<i>Programming/Fundraising Expenses</i>	3,460
Monte & Morrel Clute Memorial Scholarship Fund	<i>Clute Scholarship – Elise Pawlowski</i>	500
Rochelle Cole Memorial Scholarship Fund	<i>Cole Memorial Scholarship – Fiona Turett</i>	500
Cupp Family and Friends Fund	<i>Winning Futures Scholarship - Theresa Murado</i>	1,000
Cupp Family and Friends Fund	<i>Winning Futures Scholarship - Chelsie Czuchaj</i>	2,000
Cupp Family and Friends Fund	<i>Winning Futures Scholarship - Benjamin Samuel</i>	2,000
Cupp Family and Friends Fund	<i>Winning Futures Scholarship - Danielle D'Allessandro</i>	733
Cupp Family and Friends Fund	<i>Winning Futures Scholarship - Matthew Wiringer</i>	2,000
Cupp Family and Friends Fund	<i>Winning Futures Scholarship - Dale Fetting</i>	2,500
Cupp Family and Friends Fund	<i>Winning Futures Scholarship – Bryan Dunklin</i>	500
Brad Glass Memorial Scholarship Fund	<i>Glass Memorial Scholarship – Weston Tatum</i>	1,000
Brad Glass Memorial Scholarship Fund	<i>Glass Memorial Scholarship – Grace Gahman</i>	500
General Scholarship Fund	<i>Mary Ann Reidinger Scholarship – Michael Yax</i>	500
General Scholarship Fund	<i>Mary Ann Reidinger Scholarship – Kristen Freels</i>	500
General Scholarship Fund	<i>The PrivateBank Scholarship – Edgar K. Kennebrew II</i>	500
General Scholarship Fund	<i>The PrivateBank Scholarship – Elise K. Lawlowski</i>	500
General Scholarship Fund	<i>Rochester Business Women's Scholarship – Kristen McLennan</i>	600
James Joseph Memorial Scholarship Fund	<i>Joseph Scholarship – Benjamin Zito</i>	500
Ray Lawson Scholarship Fund	<i>Lawson Scholarship – Jennifer Hare</i>	1,000
Oakland University Fund	<i>Oakland University - Student Internship Program Grant</i>	2,500
Reid Family Fund	<i>Reid Scholarship - Toiyana LaGrone</i>	2,500
Reid Family Fund	<i>Reid Scholarship - Brandon Powell</i>	2,500
Reid Family Fund	<i>Reid Scholarship - Nyree McCool</i>	1,000
Reid Family Fund	<i>Reid Scholarship - William Rolph</i>	1,000
Reid Family Fund	<i>Reid Scholarship - Aaron Kuehne</i>	2,500
Reid Family Fund	<i>Reid Scholarship - Jarome Watts</i>	1,000
Ribbink Memorial Fund	<i>Ribbink Scholarship - Kristen M. Tranchida</i>	500
Rochester Junior Woman's Scholarship Fund	<i>Junior Woman's Scholarship - Alexander M. Piazza</i>	500
Rochester Kiwanis Scholarship Fund	<i>Rochester Kiwanis Scholarship - Jennifer Parker</i>	1,000
Rochester Kiwanis Scholarship Fund	<i>Rochester Kiwanis Scholarship - Courtney N. Elmer</i>	1,000
Rochester Kiwanis Scholarship Fund	<i>Rochester Kiwanis Scholarship - Lauren Erhardt</i>	1,000
Rochester Kiwanis Scholarship Fund	<i>Rochester Kiwanis Scholarship - Krystal M. Boney</i>	500
Theresa Schuster Memorial Fund	<i>Oakland Youth Orchestra - Music Scholarship</i>	1,300
Eric Shook Memorial Fund	<i>Shook Art Scholarship - Katherine A. Gaydos</i>	1,000
William Vallow Memorial Fund	<i>Vallow Scholarship - Jessica Williams</i>	500
Larry & Lucy Weting Fund	<i>Weting Scholarship - Kristen Andrzejewski</i>	500
The Women's Fund	<i>Women's Fund Scholarship – Lauren Boersma</i>	500
The Women's Fund	<i>Women's Fund Scholarship – Courtney Elmer</i>	500

grants

Changing our World in 2006

The Women's Fund	<i>Women's Fund Scholarship – Eloise Hill</i>	500
Women's National Farm & Garden Fund	<i>Farm & Garden Scholarship – Kristin Gogolen</i>	1,400
Women's National Farm & Garden Fund	<i>Farm & Garden Scholarship – Hillary Hanzel</i>	1,400
Women's National Farm & Garden Fund	<i>Farm & Garden Scholarship – Amanda Murray</i>	1,400

YOUTH

Community Foundation Fund	<i>Rochester Recreational Authority - SCAMP Program Equipment</i>	2,000
Neighborhood House Fund	<i>Neighborhood House - Children's Reading Skills Project</i>	3,000
H.O. Scott Memorial Fund	<i>Noble Odyssey Foundation - US Naval Sea Cadet Dive Program</i>	5,000
Winning Operating Fund	<i>Mentoring Solutions - Mentoring Solutions Program Grants</i>	25,000
Winning Operating Fund	<i>Mentoring Solutions – Fundraising Expense Grant</i>	5,000
Youth Endowment Fund	<i>Rochester Hills Museum - Fun Fridays Program</i>	500
Youth Endowment Fund	<i>25th Annual Prayer Breakfast Grant</i>	600
Youth Endowment Fund	<i>Rochester Area Youth Assistance - Camp Safari Day Camp</i>	500
Youth Endowment Fund	<i>Crossroads for Youth - Etiquette's Edge Program</i>	500
Youth Endowment Fund	<i>Rochester Hills Museum - Mothers, Daughters & Leaders Project</i>	1,000

MISCELLANEOUS

David Thomson Fund	<i>Lincoln Financial Group - Annual Insurance Premium</i>	27,618
The Women's Fund	<i>Miscellaneous Fund Expenses</i>	11,660

report

Auditor's Report - 2006

STATEMENT OF FINANCIAL POSITION

December 31, 2006

Assets

Cash and cash equivalents	\$ 700,317
Prepaid expenses	3,163
Investments	5,987,627
Dividend/interest receivable	10,101
Notes receivable	<u>510,000</u>

Total assets **\$7,211,208**

Liabilities and Net Assets

Liabilities:

Accrued payroll taxes	367
Grants payable	<u>72,905</u>

Total liabilities **\$ 73,272**

Net Assets:

Unrestricted	7,137,936
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Total net assets **7,137,936**

Total liabilities and net assets **\$7,211,208**

STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS

December 31, 2006

Revenue and Other Support:

Interest and dividends	\$ 243,756
Gain/(loss) on investments	422,408
Contributions	<u>567,234</u>

Total Revenue and Other Support **\$1,233,398**

Grants and Expenses:

Program grants and expenses	348,788
Management and general	<u>145,716</u>

Total Grants and Expenses **494,504**

Changes in net assets **738,894**

Net Assets as of January 1, 2006 **6,399,042**

Net assets as of December 31, 2006 **\$ 7,137,936**

The Community Foundation of Greater Rochester is a nonprofit, publicly accountable organization. The Community Foundation's IRS Form 990 and audited financial statement are available at the Foundation Office (127 W. University Drive, Rochester) and will be available on the Foundation website, www.cfound.org after January 1, 2008.