

Our 2015 Community Partners

Abundant Life Church SBC	Beds for the Homeless Fire Sprinkler AED Connect Homeless Youth Girls Rooted in Hope Women's Wardrobe
Bay Area Regional Tennis Association	Free Youth Tennis Night
Camp New Day UP	Camp New Day UP
Community Action Agency	Food Pantry
Crivitz Area Woman's Club	Back to School Program
Crivitz Elementary School	Chromebooks for Crivitz
DAR Boys & Girls Club	Daily Health Snack Summer Day Camp 2015
Discipleship	Haven of Hope Homeless Shelter
Greater Marinette-Menominee YMCA	YMCA & HYC Fun Night After School Program Healthy Snack Y-Kids Summer Camp Heart & Sole Sisters
Healthy Youth Coalition	Awareness Days Tragic Terror Every 15 Minutes Program Circus 4 Real
M&M Great Lakes Sport Fisherman	Kid's Fishing Derby
Marinette County Association for Home & Community Ed	Wisconsin Bookworms
Marinette County Committee on Aging	Elderly/Disabled Accessible Bus
Marinette County Health & Human Services Department	Prenatal Smoking Cessation Initiative
Marinette Middle School	Author Visit Audio/Listening Party Music Instrument Building
Marinette Recreation Department	Summer Supervised Playgrounds
Menominee Police Department	Cellebrite Forensic Software Update
Northern Lights Master Gardners Association	Harmony Gardens Children's Learning Garden
NWTC Education Foundation	Scholarship Program
Pembine Area Christians	Pembine Youth Center
Peshtigo Parks & Recreation Department	Grills in the Park
Pinecrest Medical Care Facility	Resident Exercise Program
Rainbow House Domestic Abuse Services	Fresh Start, Healthy Start Transportation Solutions Counsel in Crisis A Safe Place to Play Transportation & Communication for Working Women
River Cities Community Pool Association	Spooktacular Kids Triathlon
River Cities Habitat for Humanity	ReStore Capital Campaign
St. Vincent de Paul	Food Pantry
Stephenson Public Library	Spanish Language Collection
Suicide Prevention Network	Suicide/Bullying Prevention
UW Marinette Continuing Education	UW Marinette Children's Theatre
Zion Luthern Church	Harvest of Hope Community Garden

Thank You to Our Sponsors

MMACF Board of Directors	Fincantieri Marinette Marine	
Stephenson National Bank & Trust	Anchor Coupling	
R.W. Fernstrum & Company	Bellin Health	
Tom & Sandy Kuber	L.E. Jones Company	
Waupaca Foundry	Phil and Pat Eisenach	
Ken Jones, CPA	Boyle Design Group	Biehl Construction
Prevea Health Center	Stellar Enterprise	
Nicolet National Bank	Richard & Debra Fisher	
Friends Office Products	PCM Credit Union	
Lee's Family Foods of Peshtigo	Lithocrafters Printing	
Hansen-Onion-Martell Funeral Home	BPM, Inc.	
North & Jan Shetter	Electronics Plus	
Dome Lanes	Riverside Auto Group of Marinette	
Northeast Wisconsin Technical College	Dama Plumbing and Heating	
Lloyd Flanders	Little River Country Club	
Northern Coatings & Chemical	Plutchak Fab	
Tony Furton Agency	Edward Jones - Dick Glinski - Andy Linstad - Justin Oberg	
Stan & Paula Gruszynski	Wisconsin Public Service	
Culver's		
Bay Cities Interactive		



Our Mission
Inspiring people to
provide lasting legacies
that enrich our communities.

2015 Annual Report

Whether you think of yourself as
rich or poor, or somewhere
in between, you can make a difference.



Excellence. Accountability. Impact.™



mmcommunityfoundation.org
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906-864-3599

President's Letter

On behalf of the Board of Directors, it is my honor and privilege to update you on the exciting events that have been happening with the M&M Area Community Foundation.

With the new Board of Directors installed in September 2015, we began the process of developing a 3-year Strategic Plan to guide the Foundation. The Board and Foundation staff held a retreat to discuss the direction of the Foundation and the roles that each would play. From this, a Strategic Planning Committee was formed. Roundtable meetings were held with former Board and Committee members to gather their input and feedback on the Strategic Plan. Their continued support of the MMACF is vital and appreciated!

Due to the generosity of our many community sponsors, the Angel Fund was transformed from a fundraiser for operations to a fundraiser for our new endowed Philanthropy Fund. Half of the donations received were granted to local organizations and half were endowed for future granting. The proceeds from our annual Brats for Breakfast fundraiser were also added to the Philanthropy Fund.

The M&M Area Community Foundation is thrilled to be partnering with the City of Marinette on the Community Sports and Events Center, including an endowed fund for future sustainability. The Foundation continues to strengthen its partnerships throughout the twin county region by providing grants to the Goodman Historical Society, the Niagara Senior Café and both the Carney-Nadeau School and the Hannahville Tribal School for their Food Backpack Programs, to name a few.

I would like to thank the wonderful Foundation staff; Paula, Patrice and Kerri, who make things run smoothly throughout the year. Thank you to the Board of Directors, committee members and tireless volunteers, who give of their time, talents and treasures to move the Foundation forward. Thank you to our generous sponsors, without whom we couldn't accomplish the mission of the Foundation. Most importantly, thank you to all the Foundation supporters, fund holders and donors who help make dreams a reality.

Lisa Fernstrum

Board of Directors

2016 - 2017

Lisa Fernstrum - President
 Barb Peterson - 1st Vice President
 Drew May - Secretary
 Sue Ellie - Treasurer
 Chris Behrend
 Michele Biehl
 Cindy Boyle
 Lauren Clausen - YAC Rep.
 Dan Hannigan
 Marc Jamo
 Josh Jones
 Jaden Russell - YAC Rep.
 Todd Schloegel
 Jan Scoville
 Barb Van De Hei
 Dan Ward

2015 - 2016

Lisa Fernstrum - President
 Barb Peterson - 1st Vice President
 Drew May - Secretary
 Bruce Peters - Treasurer
 Michele Biehl
 Cindy Boyle
 Lauren Clausen - YAC Rep.
 Deb Fisher
 Marc Jamo
 George Moutafis
 Sylvia Sartorelli - YAC Rep.
 Todd Schloegel
 Jan Scoville
 Barb Van De Hei
 Dan Ward

Statement of Financial Position

As of December 31, 2015 and 2014

	2015	2014
CURRENT ASSETS		
Cash	\$ 522,967	\$ 494,502
Accounts Receivable	8,681	9,470
Prepaid Expenses	2,052	1,051
Total Current Assets	<u>533,700</u>	<u>505,023</u>
EQUIPMENT		
Equipment	11,432	10,337
Less: Accumulated Depreciation	(9,283)	(7,357)
Net Equipment	<u>2,149</u>	<u>2,980</u>
OTHER ASSETS		
Investments	7,593,131	7,606,554
Beneficial Interest in Charitable Remainder Trusts	12,114	12,507
Total Other Assets	<u>7,605,245</u>	<u>7,619,061</u>
TOTAL ASSETS	<u>\$ 8,141,094</u>	<u>\$ 8,127,064</u>
CURRENT LIABILITIES		
Accounts Payable	\$ 638	\$ 3,047
Accrued Payroll and Payroll Taxes	937	3,442
Agency Funds Payable	246,420	271,391
Unearned Revenue	2,000	-
Total Current Liabilities	<u>249,995</u>	<u>277,880</u>
NET ASSETS		
Unrestricted:		
Undesignated	920,464	932,955
Board Designated:		
Field of Interest	1,331,988	1,347,156
Donor Advised	2,496,228	2,348,197
Donor Designated	3,130,305	3,208,369
Total Board Designated	<u>6,958,521</u>	<u>6,903,722</u>
Total Unrestricted	7,878,985	7,836,677
Temporarily Restricted	12,114	12,507
Total Net Assets	<u>7,891,099</u>	<u>7,849,184</u>
TOTAL LIABILITIES & NET ASSETS	<u>\$ 8,141,094</u>	<u>\$ 8,127,064</u>



If you are interested in reviewing or receiving a copy of the Foundation's most recent audit or Form 990, please contact us at 906-864-3599.

Standing Legacy

What is the Standing Legacy Society?

The *Standing Legacy Society* recognizes individuals and couples who have agreed to make a future donation to the MMACF. This can be accomplished in a number of fashions and the MMACF is willing to discuss these options with you at any time. The purpose of the society is to acknowledge and thank those who have made such a commitment, and to encourage and inspire others to do the same.

Your legacy will help insure that we all have a better tomorrow! Members of the Legacy Society help insure that future generations will enjoy all that Marinette and Menominee counties have to offer.

Who joins the Legacy Society?

Members of the *Standing Legacy Society* have a few things in common. They have worked hard, saved wisely, and invested well. They understand the power of endowments and know that the assets they leave to the Foundation will continue to grow and support good work for generations to come. Most importantly, they love the Marinette Menominee area and want to see it thrive forever.

How do I join the Legacy Society?

First, arrange for a planned future gift to the MMACF. Second, inform the Foundation that you have made that commitment. We will not ask how much is being left to the MMACF but we will encourage you to discuss your commitment with us to ensure we comply with your future wishes. Bequests from a will or trust, or the naming of the MMACF as the beneficiary of an IRA or life insurance policy, are the most common ways to leave a future gift to the Community Foundation.

M&M Area Community Foundation

Focusing on the *present* and *planning for the future.*

Your Community Foundation Staff

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