

## Our 2016 Community Partners

Abundant Life Mission Inc. - Infant & Child Safety Transportation  
Camp New Day U.P. - Camp Scholarships  
CASA Of Menominee County - Volunteer Training  
City of Peshtigo - Heart Saver  
Coleman School District - Family Literacy Night  
Community REC Center - Architectural Prep  
Community Wellness Partnership of Marinette County - Milk Depot  
Crime Stoppers of Marinette & Menominee Counties - E3-Enhancing Enforcement Effectiveness  
Crivitz Area Youth Group - Camp Counselor Fees  
DAR Boys & Girls Club - After School Adventure Program Transportation  
Summer Day Camp 2016  
Feeding America West Michigan - The Women's Veteran Pantry of Menominee County  
Fish Volunteer Services - Transportation Needs  
Good Music for a Good Cause - Helping Others in Crivitz  
Goodman Historical Society - Building Repairs  
Greater Marinette-Menominee YMCA - After School Program  
Heart & Sole Sisters  
Handicapped United - Social Independence  
Healthy Youth Coalition of Marinette & Menominee Counties - Awareness Days  
Marinette County Elderly Services - Niagara Northwood's Senior Café  
Marinette County Health & Human Services, Public Health - Head Lice Assistance  
Marinette County Sheriff's Department - Chaplain Program  
Marinette Middle School - Before & After School Programs  
Menominee Area Public Schools - Girls Coding Club  
Menominee County 4-H - Growing Gardens Together  
Menominee County Department of Health & Human Services - Back to School Program  
Menominee County Historical Society - Preserving Menominee's Historical Images  
Restoration of Museum Exterior  
Menominee County Intermediate School District - Great Start Collaborative  
Imagination Library  
Menominee County Victims Service Unit - Volunteer Training  
Menominee Youth Baseball - Field Upgrades  
Northeast Wisconsin Technical College Educational Foundation - M&M Women's Scholarship Program  
Peshtigo High School Volunteer Club - S.E.E.D.  
The Locker  
Pinecrest Medical Care Facility - Rest, Relax, and Revive Program  
Public Health, Delta & Menominee Counties - Menominee Community Garden Expansion  
Public Health, Delta & Menominee Counties - Escanaba - Every 15 Minute Program  
Rainbow House Domestic Abuse Services - Hiding in Plain Sight  
The Secret to Life is to Keep Breathing  
Project Begin Again  
River Cities Community Pool Association - Spooktacular Kids Triathlon  
Saint John II Catholic Academy - Delta Education Science Equipment Kits  
Senior Citizen Center of the Marinette Area - Table & Chair Replacement  
St. Vincent de Paul Society of Marinette - Freezers for Food Pantry  
St. Vincent de Paul Society of Menominee - Food Pantry  
Stephenson Public Library - Outreach for At Risk Children  
The Salvation Army - Assisting Families  
Youth Center Game Table  
UW-Marquette Children's Theatre - College 4 Kids  
Disney's The Little Mermaid Jr.  
Wausaukee Enterprises - Summer Rec Program

## Thanks to Our Sponsors

### Gold Level

MMACF Board of Directors | Stephenson National Bank & Trust  
R.W. Fernstrum & Company | Tom & Sandy Kuber  
Waupaca Foundry | Fincantieri Marinette Marine  
Anchor Coupling | Bellin Health | Boyle Design Group  
L.E. Jones Company | Phil & Pat Eisenach | Anonymous

### Silver Level

Ken Jones, CPA | Biehl Construction

### Bronze Level

Nicolet National Bank | Friends Office Products  
Hansen-Onion-Martell Funeral Home | Stellar Enterprise  
PCM Credit Union | Plutchak Fab | Dave & Carol Lynn Higley  
Marinette Farm and Garden | Greg & Beth Horvath  
Evergreen Tool | Riverside Auto Group of Marinette  
First National Bank & Trust | Wells Fargo

### Friends of the Foundation

North & Jan Shetter | Dome Lanes | Lloyd Flanders  
Northeast Wisconsin Technical College | Northern Coatings & Chemical  
Tony Furton Agency | Culver's | Dama Plumbing and Heating  
Little River Country Club | Wisconsin Public Service  
Lithocrafters Printing | Winsert  
Advanced Blending Solutions | Peshtigo Times  
Eagle Herald | UP Engineers and Architects  
Edward Jones - Marinette, Menominee & Peshtigo  
Jasper Rental Properties, Storage and Limousine Service



## 2016 Annual Report



Excellence. Accountability. Impact.™



[www.mmacf.org](http://www.mmacf.org)

1110 10th Avenue, Suite L-1 Menominee, MI 49858  
906-864-3599

## President's Letter

It is my honor and privilege, as President of the Board of Directors, to update you on the exciting things happening throughout Menominee and Marinette Counties with the M&M Area Community Foundation.

The Board of Directors approved a Strategic Plan and an internal guide for the direction of the Foundation. The Strategic Planning Committee was comprised of dedicated board members that went the extra mile to help prepare the Foundation for the many years to come.

The Foundation has continued to grow in assets as well as the scope of its reach in the twin county area, with grants reaching as far north as Niagara with Marinette County Elderly Services and their Northwood's Senior Café; Bark River-Harris School District for their Student-Teacher Mentor program; the Goodman Veteran's Memorial; and south to Peshtigo for a Heart Saver program. In addition, a new Crivitz Area Council was formed by citizens in Crivitz to promote and facilitate philanthropy in their area, following the model that was developed by Peshtigo community leaders.

With continuing support of the many generous community wide sponsors, fund holders, new donors, and volunteers, the Foundation has been able to expand its partnerships with worthwhile projects, programs and organizations. The Foundation's Philanthropy Fund continues to grow and provide grants to organizations such as like Wausaukee Enterprises for their summer program for adults with disabilities.

With Paula's help, the M&M Area Community Foundation continues to expand its partnerships with other foundations in the Upper Peninsula, as well as with the Council of Michigan Foundations and other regional partners. It is our hope that these regional partnerships will help grow local interest in giving and philanthropy in different ways than we have ever thought of.

I would like to thank the amazing Foundation staff; Paula, Patrice and Kerri, who continue to make the Foundation a positive and strong presence in Marinette and Menominee Counties. Thank you to the Board of Directors, committee members and volunteers who continue to give of their time, talents and treasures to grow and strengthen our Foundation. Thank you to the generous sponsors in the community, without whom the Foundation couldn't accomplish its mission. Thank you, most of all, to all the Foundation supporters, fund holders and donors who make all of this possible.

Lisa Fernstrum

## Board of Directors

### 2017 - 2018

Barb Peterson - President  
 Lisa Fernstrum - Secretary  
 Sue Ellie - Treasurer  
 Chris Behrend - At Large Executive Committee  
 Marc Jamo - At Large Executive Committee  
 Josh Jones - At Large Executive Committee  
 Cindy Boyle  
 Laura Cormier  
 Dan Hannigan  
 Cynthia Kuber  
 John Lee  
 Braeden Parrett - YAC Rep.  
 Jaden Russell - YAC Rep.  
 Todd Schloegel  
 Dan Ward

### 2016 - 2017

Lisa Fernstrum - President  
 Barb Peterson - Vice President  
 Michele Biehl - Secretary  
 Sue Ellie - Treasurer  
 Chris Behrend  
 Cindy Boyle  
 Lauren Clausen - YAC Rep.  
 Laura Cormier  
 Dan Hannigan  
 Marc Jamo  
 Josh Jones  
 John Lee  
 Jaden Russell - YAC Rep.  
 Todd Schloegel  
 Dan Ward

## Statement of Financial Position

As of December 31, 2016 and 2015

	2016	2015
<b>CURRENT ASSETS</b>		
Cash	\$ 1,023,261	\$ 522,967
Accounts Receivable	8,660	8,681
Prepaid Expenses	1,223	2,052
<b>Total Current Assets</b>	<u>1,033,144</u>	<u>533,700</u>
<b>EQUIPMENT</b>		
Equipment	7,855	11,432
Less: Accumulated Depreciation	(7,210)	(9,283)
<b>Net Equipment</b>	<u>645</u>	<u>2,149</u>
<b>OTHER ASSETS</b>		
Land Held for Resale	276,000	-
Investments	8,169,679	7,593,131
Beneficial Interest in Charitable Remainder Trusts	11,897	12,114
<b>Total Other Assets</b>	<u>8,457,576</u>	<u>7,605,245</u>
<b>TOTAL ASSETS</b>	<u>\$ 9,491,365</u>	<u>\$ 8,141,094</u>
<b>CURRENT LIABILITIES</b>		
Accounts Payable	\$ 4,394	\$ 638
Accrued Payroll and Payroll Taxes	5,026	937
Agency Funds Payable	497,341	246,420
Unearned Revenue	-	2,000
<b>Total Current Liabilities</b>	<u>506,761</u>	<u>249,995</u>
<b>NET ASSETS</b>		
Unrestricted:		
Undesignated	932,199	920,464
Board Designated:		
Field of Interest	1,402,877	1,331,988
Donor Advised	2,559,390	2,496,228
Donor Designated	4,078,241	3,130,305
<b>Total Board Designated</b>	<u>8,040,508</u>	<u>6,958,521</u>
<b>Total Unrestricted</b>	<u>8,972,707</u>	<u>7,878,985</u>
Temporarily Restricted	11,897	12,114
<b>Total Net Assets</b>	<u>8,984,604</u>	<u>7,891,099</u>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<u>\$ 9,491,365</u>	<u>\$ 8,141,094</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.

## Features

**The MMACF has three distinct features:**

### Personalized Service:

We offer tools and resources that make giving easy, flexible and effective. We take it a step further by connecting donors with nonprofit organizations. In addition, we conduct site visits to ensure resources are used as directed.

### Local Expertise:

We are a local organization staffed by people from your community and led by a local Board of Directors. This group has in-depth knowledge of the issues, opportunities and resources that shape our communities.

### Community Leadership:

We act as a community catalyst, bringing diverse voices and groups together to address local issues. We build endowments to ensure grants that support our communities forever.

## Our Mission

Inspiring people to provide lasting legacies that enrich our communities.

## Your Community Foundation Staff

### **Paula Gruszynski**

Executive Director  
 paula.gruszynski@mmacf.org

### **Patrice Sessler**

Finance and Program Director  
 patrice.sessler@mmacf.org

### **Kerri Weigal**

Administrative Assistant  
 kerri.weigal@mmacf.org