

FINANCIAL SUMMARY

As these highlights demonstrate, the Maine Community Foundation gained significant ground in 2009 as markets started to recover from the recession. At the same time, despite reduced grant budgets, MaineCF donors increased their giving by nearly \$1 million over the previous year.

	2009	2008
Assets		
Donor-advised funds	\$83,472,576	\$68,974,640
Endowment funds held for other nonprofit organizations	26,145,594	18,252,505
Funds designated to specific organizations	35,398,220	28,244,937
Field-of-interest funds	47,610,758	41,596,998
Scholarship funds	25,665,434	20,960,957
Charitable gift annuities and other planned gifts	7,270,886	3,100,106
Special programs	644,251	840,252
Supporting organizations	1,754,642	1,550,365
Operations	832,507	703,204
Total Assets	\$228,794,868	\$184,223,964

Gifts Received and Additions to Endowment Funds

Donor-advised funds	\$10,011,375	\$8,409,211
Endowment funds held for other nonprofit organizations	4,285,742	5,941,997
Funds designated to specific organizations	1,822,950	1,247,996
Field-of-interest funds	1,777,632	1,402,882
Scholarship funds	2,239,322	2,471,146
Charitable gift annuities and other planned gifts	3,368,941	378,735
Special programs	276,156	445,224
Supporting organizations	30	1,645
Operations	11,350	6,105
Total Gifts and Additions to Endowments	\$23,793,498	\$20,304,941

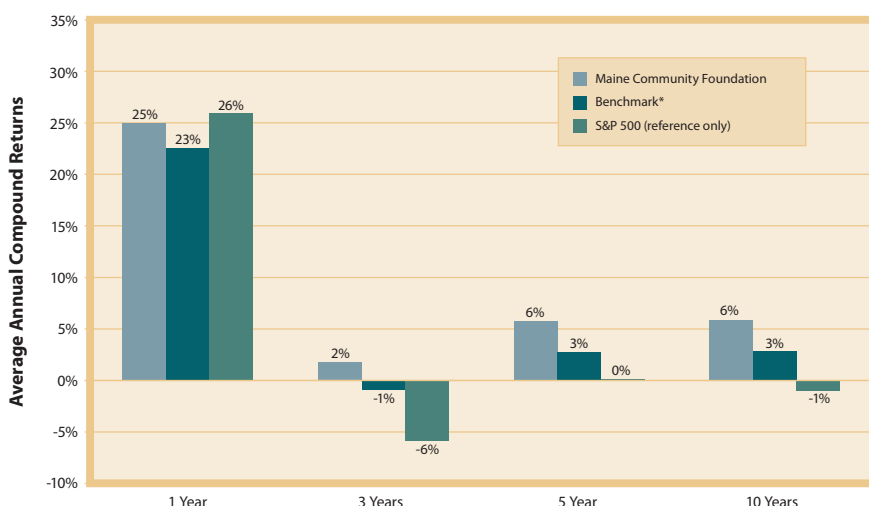
Grants Paid and Distributions from Endowment Funds

Donor-advised funds	\$8,857,051	\$7,419,626
Endowment funds held for other nonprofit organizations	918,206	841,071
Funds designated to specific organizations	1,920,607	2,879,211
Field-of-interest funds	3,058,570	2,207,719
Scholarship funds	1,585,931	1,804,449
Supporting organizations	124,620	125,900
Other grants	103,165	402,736
Total Grants and Distributions from Endowments	\$16,568,150	\$15,680,712

The 2009 audit was not complete at the time of printing of this report. If you would like an audited financial statement, please contact Vice President and Director of Investments Jim Geary by e-mail, at jgeary@mainecf.org, or by phone, at 1-877-700-6800. You can also visit www.mainecf.org to view audited financial statements and tax returns, and to learn more about our investment program.

Investment Performance

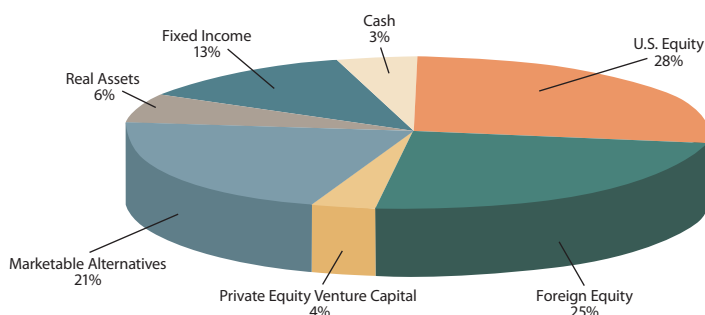
MaineCF investment results reflect the U.S. and global economic upheaval that began in 2008. We continue to work closely with our investment advisors and managers, monitoring the markets while focusing on long-term goals for investment performance.



*From 12/31/1993 to 9/30/2005 the benchmark was 55% Wilshire 5000 Index; 30% Lehman Brothers Aggregate Bond Index; 15% Morgan Stanley Country Index World except US. Starting 10/1/2005 the benchmark is 35% Wilshire 5000; 15% MSCI World ex U.S.; 5% MSCI Emerging Markets; 10% Real Assets Blend (30% DJ REIT Index, 25% Goldman Sachs Commodity Index, 25% MSCI World Natural Resources Index, and 20% LB U.S. TIPS index); 20% HRFI (Hedge Fund Research Inc) Composite; 15% Barclays Capital Government Bond Index

MaineCF Investment Strategy

The MaineCF portfolio is highly diversified, which helps to maximize investment returns at acceptable levels of risk. Our asset allocation reflects the expertise of an investment committee with many years of experience.



Additional financial and investment information is available at mainecf.org/financials.aspx