

FINANCIAL SUMMARY

Maine Community Foundation assets continued to gain ground in 2010, thanks to advancing markets and new gifts. Grants and scholarship awards held steady, while distributions from nonprofit endowment funds increased substantially. The following information is as of December 31, 2010.

	2010	2009
Assets		
Donor-advised funds	\$98,869,736	\$83,787,364
Endowment funds held for other nonprofit organizations	33,457,098	29,562,744
Funds designated to specific organizations	38,847,906	35,538,235
Field-of-interest funds	50,742,829	47,598,885
Scholarship funds	24,225,422	22,874,787
Charitable gift annuities and other planned gifts	6,713,694	4,267,778
Special programs	392,629	638,880
Supporting organizations	8,043,409	1,754,615
Operations	3,035,899	2,435,632
Total Assets	\$264,328,622	\$228,458,920

Gifts Received and Additions to Endowment Funds

Donor-advised funds	\$14,128,617	\$10,016,374
Endowment funds held for other nonprofit organizations	3,744,448	7,714,466
Funds designated to specific organizations	831,947	1,922,969
Field-of-interest funds	1,371,385	1,777,632
Scholarship funds	896,077	1,780,680
Charitable gift annuities and other planned gifts	2,332,213	270,566
Special programs	311,013	276,156
Supporting organizations	5,840,278	30
Operations	6,870	11,350
Total Gifts and Additions to Endowments	\$29,462,848	\$23,770,223

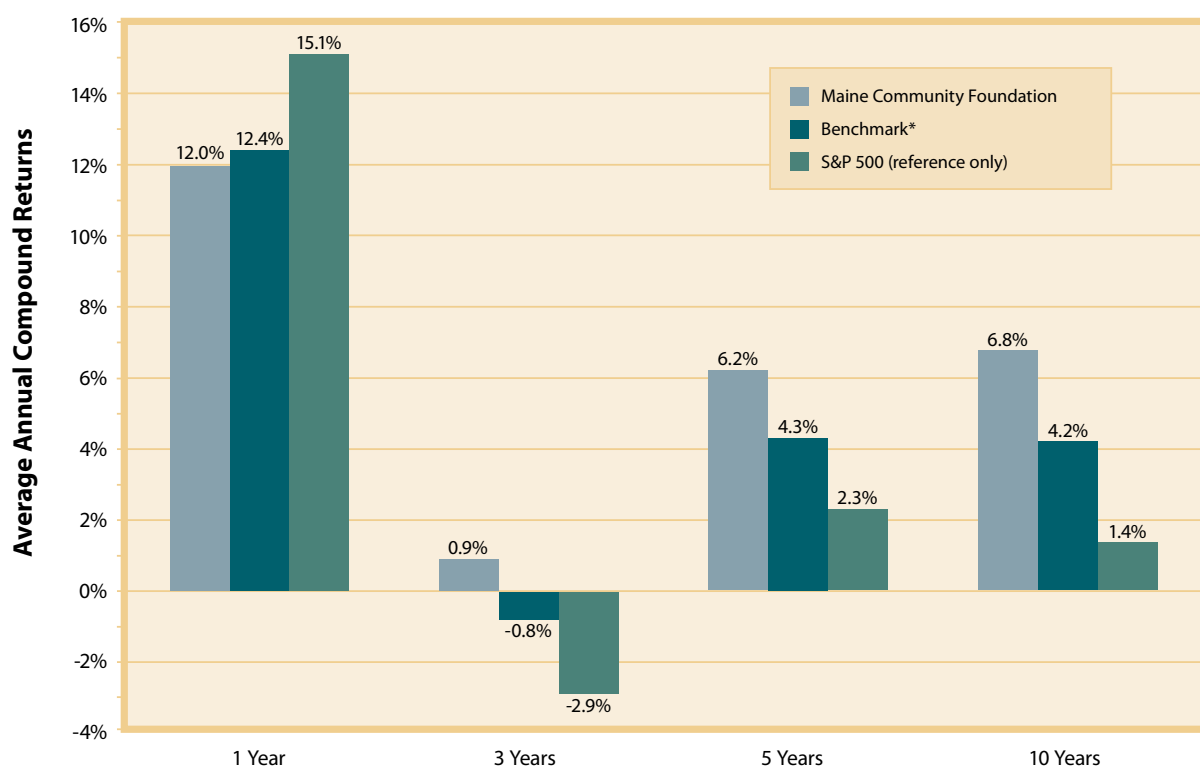
Grants Paid and Distributions from Endowment Funds

Donor-advised funds	\$7,569,699	\$8,857,052
Endowment funds held for other nonprofit organizations	2,926,140	918,206
Funds designated to specific organizations	1,542,932	2,045,577
Field-of-interest funds	2,889,797	3,058,570
Scholarship funds	1,386,990	1,460,961
Supporting organizations	79,945	124,620
Other grants	174,089	103,165
Total Grants and Distributions from Endowments	\$16,569,592	\$16,568,151

The 2010 audit was not complete at the time of the printing of this report. If you would like an audited financial statement, please contact Vice President and Chief Financial Officer Jim Geary by email at jgeary@mainecf.org or by phone at 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

Effective stewardship of philanthropic assets is the key to building permanent charitable funds to strengthen Maine communities. The goal of the Maine Community Foundation investment program is to preserve and enhance the real value of these assets over time.



* From 12/31/1993 to 9/30/2005, the benchmark was 55% Wilshire 5000 Index, 30% Barclays Capital Aggregate Bond Index, 15% Morgan Stanley Country Index World except U.S. 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% BC U.S. TIPS index); 20% HRFI (Hedge Fund Research Inc) Composite; 15% Barclays Capital Government Bond Index. The benchmark is created assuming monthly rebalancing between indexes.

Additional financial information is available at www.mainecf.org/FinancialInformation.aspx