



Quick Facts

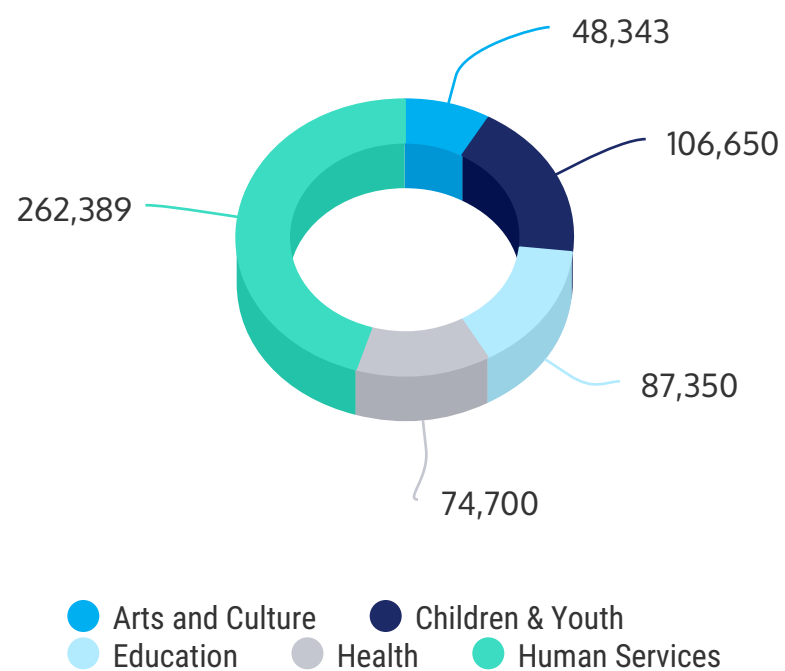


\$ Grants Awarded

Fiscal Year 2016-2017
Total: \$5.5 Million

- Discretionary Grants**
- Applications Reviewed: 63
 - Amount Awarded: \$579,432
 - Awards Made: 51
- Other Grants**
- Grants from Donor Advised and Designated funds: \$3.96m
- Scholarships**
- Number Awarded: 92
 - Amount Awarded: \$324,000

Discretionary Grants



Total assets as of June 2017: \$115 million



Number of funds as of June 2017: 515

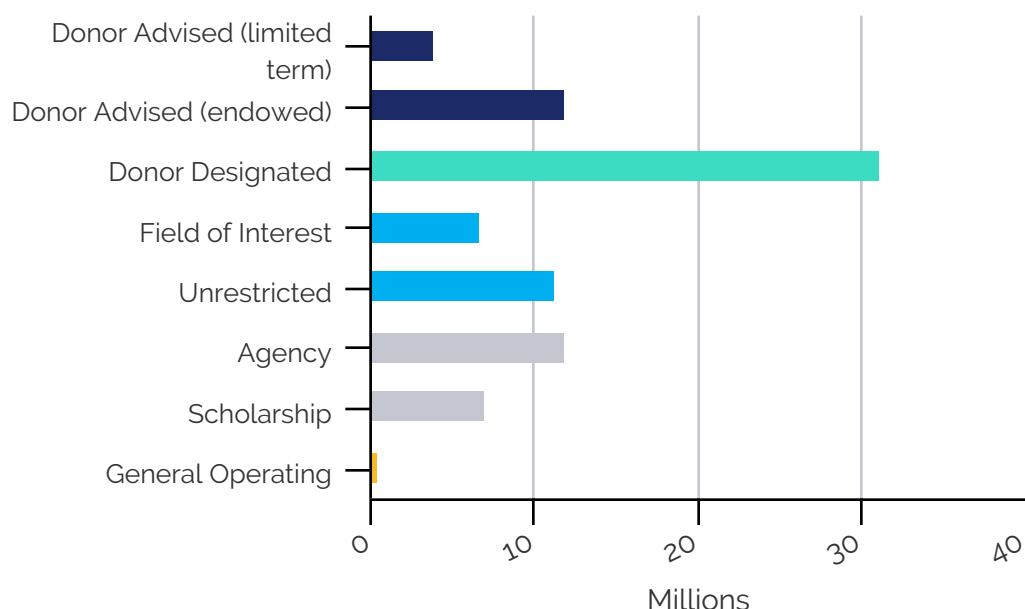


Operating expenses as % of total assets: around .68%



CFA Funds

Community Foundation of Abilene fund types and their values as of August 2017.



Investment Returns

Numbers reflect investment returns as of June 2017.

Type	1 Year	3 Year	7 Year	10 Year
CFA Investment Pool	14.0%	4.5%	8.7%	4.5%
4.5% plus CPI Inflation	6.3%	5.5%	5.9%	6.2%
Target weighted Index*	11.4%	3.6%	7.8%	4.4%

*22% Russell 3000 Index, 23% MSCI ACWI ex-US, 15% Bloomberg Barclays US Agg. Bond Index, 20% HFRI Fund of Funds Index, 2.5% Thomson One Buyout Index, 5% Thomson One Distressed Index, 2.5% Thomson One Private Nat. Res. Index, 2.5% Thomson One Private Real Estate Index, 2.5% Thomson One Venture Capital Index, 2.5% S&P Developed BMI Property Index and 2.5% North America Nat. Res. Index

How Your

COMMUNITY FOUNDATION

CAN HELP YOU

- Customize your giving approaches to meet your interests and tax planning needs
- Help you create a personal legacy via named funds
- Work with you to create a permanent endowment for our community
- Assist you with your charitable giving goals and planning

For more information, go to cfabilene.org and contact us at cfa@cfabilene.org or 325-676-3883.