



Foundation of Greater Montréal

GROWING THE HEART OF GREATER MONTRÉAL





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A WORD FROM THE CHAIR OF THE BOARD AND FROM THE PRESIDENT AND CEO



Photo Credit: Pierre Asenault



Photo Credit: Andrew Dobrowsky

A COMMUNITY WITH A HEART

In 2016, the Foundation of Greater Montréal demonstrated even more its ability to take action and serve as a vehicle for conveying the generosity of Greater Montréal's citizens. In this capacity, The Foundation helped respond to numerous social needs such as welcoming Syrian refugees, assisting homeless people, and supporting victims of domestic violence. A human scale territory, the Greater Montréal is able to express real concerns and care for those in need.

During this fiscal year, the Foundation of Greater Montréal received record donations of \$58.8 million, raising its assets under management to nearly \$250 million. The assets managed by the FGM Investment Fund generated a return of 8.5% in 2016 and the gross weighted average return for the last five years was 9.1%. Our foundation is growing. Over the past five years, our assets nearly doubled, increasing by \$115 million, while the number of our philanthropic funds rose nearly 50%, to 509. These numbers reflect the generosity of both citizens and organizations from the Greater Montréal.

It has already been 17 years since a small and dedicated team founded the network of Community Foundations that today counts 191 organizations like ours all over Canada. With its innovative model based on building philanthropic funds and advising fund creators on how to contribute to the community, the Foundation of Greater Montréal has become a crossroad of compassion by building bridges between means and needs. Since 1999, we distributed close to \$30 million to some 1,000 community organizations while supplying the investment leverage needed to ensure long-term support for action within the community.

As we are publishing the 2016 annual report, our organization is actively involved in developing Vital Signs 2017 of Greater Montréal. We undertook this project to measure Montréal's social state of affairs 10 years ago, but the current edition under development will be noteworthy. It will focus entirely on the state of children in the Greater Montréal. Children are the future and central to the concerns of our community. By understanding needs, putting donations to work and supporting community organizations, we contribute to the betterment of the population of the Greater Montréal.

HON. JEAN-FRANÇOIS DE GRANDPRÉ
Chair of the Board of Directors

YVAN GAUTHIER
President and CEO

BOARD OF DIRECTORS

OFFICERS



HON. JEAN-FRANÇOIS DE GRANDPRÉ
Chair, FGM
Retired judge,
Superior Court



DEBORAH SHANNON TRUDEAU
Vice-chair, FGM
Vice-president,
International Business
and Licensing,
Trudeau Corporation



JEAN-GUY GOURDEAU
Treasurer, FGM
President and
Chief Executive Officer,
Montréal General
Hospital Foundation



KIM THOMASSIN
Secretary and Chair of
the Governance Committee, FGM
Executive Vice-president,
Legal Affairs and Secréariat
Caisse de dépôt et placement
du Québec

OTHER MEMBERS



KATHY FAZEL
Chair of the Investment Committee, FGM
Vice-president and Investment Counsellor,
RBC PH&N Investment Counsel



SAM SCALIA
President & Founder,
Samcon



JEAN CAMERLAIN
Former Executive Vice-president
and Chief Operating Officer,
Centraide of Greater Montréal



SYLVIE DEMERS
Senior Vice-President, Quebec Region
TD Canada Trust



LAURENT GIGUÈRE
Partner, audit,
KPMG



SUZANNE GOUIN
Corporate Director



ROLAND LESCURE
Senior Executive Vice-president
and Chief Investment Officer,
Caisse de dépôt et de placement du Québec



ALICE HERSCOVITCH
Executive Director,
Montréal Holocaust Museum



NORMAND GRÉGOIRE
(Chair of the Investment Committee
until November 2016)
Former Vice-President, Investments,
Fondation Lucie et André Chagnon



DIANE TSONOS, LL.B., TEP
Partner,
Richter



DANIELLE SAUVAGE
Chair of Community Engagement
Committee, FGM
Manager in the cultural sector



MICHAEL NOVAK
Consultant

BOARD OF DIRECTORS REPORT

The Board of directors of the Foundation of Greater Montréal (FGM) was very busy in 2016. The Board held 10 meetings over the year, where it made decisions on numerous issues related to the development, funding, and influence of the FGM.

The Board selected a new Investment Fund manager and supervised the development of changes to the investment policy and fee schedule; steered the adoption of an information technology plan; held discussions that led to the signing of new partnerships; and commissioned a risk-management analysis of the organization.

The Board also worked diligently to approve the annual work plan, budgets, and financial statements, along with community grants. The Board reviewed the by-laws, the internal governance manual, the code of ethics for directors and committee members, along with the delegation of authority. It also approved the profiles of new directors and followed up on the settlement of bequests and estates.

I wish to extend my profound gratitude to our outgoing directors, Normand Grégoire, Roland Lescure, Sam Scalia, and Michael Novak, as well as the current Board members. Our Board is a dedicated group of women and men who have a broad range of knowledge and a great diligence to help the Foundation of Greater Montréal grow and fulfill its mission of community assistance.

Finally, on behalf of the Board, I would like to reiterate our utter confidence in our President and CEO and his team. The Foundation of Greater Montréal is in good hands, and 2017 looks to be a promising year.

HON. JEAN-FRANÇOIS DE GRANDPRÉ

Chair of the Board of Directors

THE FGM STAFF



DIANE BERTRAND
*Director of Community
Engagement*



LISE CHARBONNEAU, CPA, CA
*Director, Administration
and Finance*



DIANA CHELOT
*Finance and
Accounting analyst*



FABIOLA EXISTE
*Agent,
Accounting Management*



YVAN GAUTHIER
President and CEO



HÉLÈNE LATREILLE, TEP
*Director of Philanthropic
Development*



MARIE-PIER LÉPINE, LL.B
*Advisor, Philanthropic
Development*



JULIE PAQUET
Director, Communications



LARA PAZZI
*Agent, Community
Engagement support*



ERIC-OLIVIER PIETRANTONI
Communications Coordinator

ANA MARIA CARSTEA
Agent, Philanthropic Development

CHLOÉ BARREAU
Communications Assistant

OTHER EMPLOYEES*

MICHÈLE DEMERS
MICHAEL HILMI
LYSE NOWLAN

** No longer employed by the FGM
as of December 31, 2016.*

An exceptional year: **\$58.8 million** in donations and a high investment yield

INVESTMENT COMMITTEE REPORT

The assets managed by the FGM and its Investment fund reached \$249M in 2016. As for the assets of the Foundation of Greater Montréal Investment Fund (FGMIF), it reached \$203M in 2016. It represents an increase of \$17.7M compared to last year. The increase is due to the investment income of \$10M, net contributions of \$3.1M (contributions of \$11.5M and withdrawals of \$8.4M), the unrealized change in fair value of investments of \$4.6M. The FGMIF's gross weighted average yield over the past five years was 9.1%; for 2016, it yielded 8.5%. Over the past four years, the FGMIF surpassed its goal of adding 3% to the inflation index (CPI) (8.9% vs. 4.5%).

In 2016, the committee proposed recruiting an external investment manager for the FGMIF assets, which the Board approved at the end of this year. The firm chosen to act in this capacity was Mercer. This decision will allow the committee to better concentrate on the strategic issues and build a sophisticated portfolio adapted to the objectives of yields and risk of the FGM while submitting itself to the statutory standards of the AMF. With its expertise and size, this management firm also opens to a broader choice of financial instruments, allowing the FGMIF portfolio to become more diversified.

Thank you to all the members who participated actively to the committee, which held five meetings in 2016, in particular our outgoing chair, Normand Grégoire, who led the development and implementation of the new investment policy and the transfer of the FGMIF portfolio management to Mercer.

KATHY FAZEL

*Chair of the Investment Committee (since November 2016)
Member of the Board, FGM
Vice-president and Investment Counsellor
RBC PH&N Investment Counsel*

OTHER MEMBERS OF THE INVESTMENT COMMITTEE

JEAN-GUY GOURDEAU

*Treasurer of the FGM Board,
President and Chief Executive Officer
Montreal General Hospital Foundation*

ROLAND LESCURE

*Member of the FGM Board,
Executive Vice-president & Chief Investment Officer
Caisse de dépôt et placement du Québec*

KENNY TANG

*Senior Director Compliance
Intact Financial Corporation*

ÉRIC LAPIERRE

Lawyer and strategic consultant

RICHARD GUAY

*Full Professor of Finance,
ESG-UQAM*

NORMAND GRÉGOIRE

*(Chair of the Investment Committee
until November 2016)
Former Vice-President, Investments,
Fondation Lucie et André Chagnon*

OUTGOING MEMBER

LYNNE BOIVIN

*Former Executive Director,
Investment Management,
TD Inc.*

W. JOHN GALLOP

*Honorary member of the FGM Board,
Former Investment Manager,
3Macs*

TABLE OF FUNDS IN 2016

Total number of funds:
509

Number of new funds created:
35

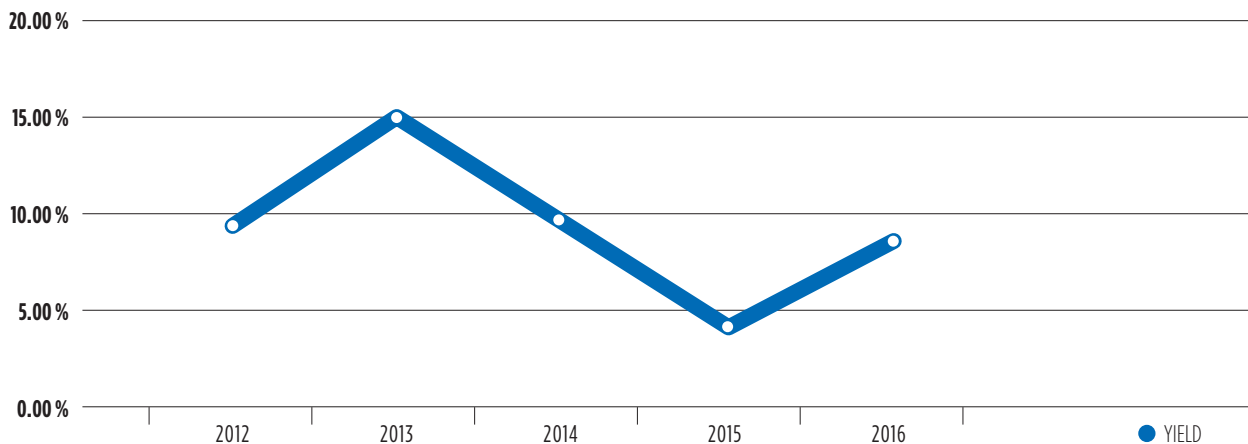
FGM's Funds
314, with **\$138,049,729**

Organizational managed funds
195, with **\$111,038,624**

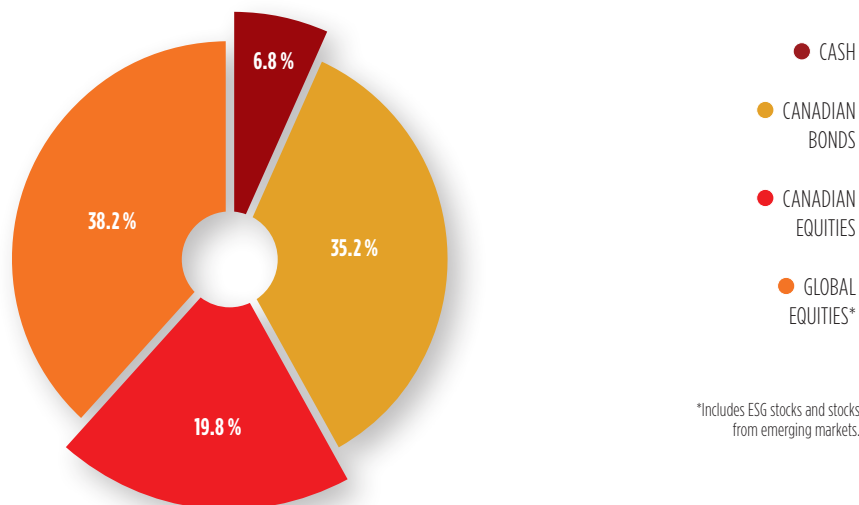
Total:
\$249,088,353

INVESTMENT FUND MANAGEMENT: GROSS WEIGHTED AVERAGE YIELD OF 9.1% OVER THE PAST FIVE YEARS

YIELD



INVESTMENT FUND ASSET ALLOCATION



*Includes ESG stocks and stocks from emerging markets.

THE ROLE OF THE FGMIF

The FGM Investment Fund (FGMIF) was created in 2004. Its objective is to generate greater revenue by pooling assets of the funds. The FGMIF's orientations are guided by the foundation's investment policy, and its legal framework is subject to the Autorité des marchés financiers (AMF). The rules of the AMF provide guidelines for the obligations of the investment fund manager while taking into account the fund's specificities, such as the obligation of accountability to fund holders (financial statements, portfolio performance, ect.). Governance of the FGMIF is subject to the rules and supervision of the FGM Board of Directors and its Investment Committee.

FGMIF PORTFOLIO MANAGERS

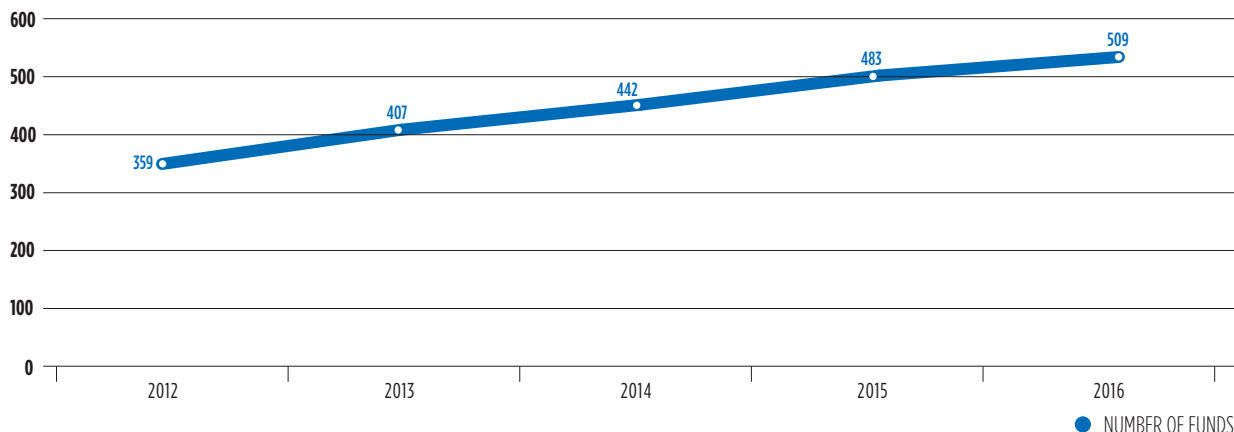
BlackRock Asset Management Canada
GE Asset Management Canada Company
Letko, Brosseau and Associates
Montrusco Bolton Investments
UBS Global Asset Management (Canada)
Mercer Global Investments Canada Limited

DIRECT ACCESS TO FUND STATEMENTS VIA THE WEB

By using Access Funds, fund creators can monitor the evolution of their fund online and consult their digital statements at any time.

NEW PHILANTHROPIC FUNDS 2016

FUNDS GROWTH



NEW PHILANTHROPIC FUNDS IN 2016

Erminio Forlini Fund
Fonds Anne-Thisdale
Fonds CAMMAC
Fonds communautaire pour le 150^e anniversaire du Canada
Fonds d'accueil des réfugiés syriens
Fonds Fédération québécoise de handball olympique
Fonds Fédération québécoise de ski acrobatique
Fonds Festival de musique de chambre de Montréal – Artistes émergents à perpétuité
Fonds Fondation Famille Douesnard
Fonds Fondation Famille Le Blanc
Fonds Fondation Louis Pierre
Fonds Fondation Mariette et Gilles Vendette
Fonds Francis
Fonds de la Famille Léger
Fonds Les Amis des Jardins de Métis - Conservation Nature
Fonds Marie-Thérèse Dugré
Fonds Montréal Baroque – Susie Napper à perpétuité
Fonds René Pomerleau - ACFAS
Fonds Vox Aeterna – Kerry-Anne Kutz à perpétuité
Ladies' Morning Musical Club – Constance Pathy in perpetuity Fund
Quebec Snowboard Association Fund
Segal Centre for Performing Arts Fund

NEW PHILANTHROPIC ORGANIZATIONAL MANAGED FUNDS

Centaur Foundation for the Performing Arts Fund
Fonds Autour de la flûte
Fonds BW Musique
Fonds Chorale Donovan Inc. (Chœur Anima Musica)
Fonds Concerts noncerto
Fonds des employés de la Fondation québécoise du cancer
Fonds Docteur Michel Gélinas
Fonds Docteur Pierre Audet-Lapointe
Fonds Le Moulin à musique
Fonds Luciano Borsato
Fonds René Pomerleau – ACFAS
Fonds Société arts et culture de Saint-Placide
Fonds Théâtre de la Pire Espèce

“We are happy to help in the development of these children by facilitating their access to music.”

Michel Jacques, donor

“The versatility of accessible funds and the flexibility of integrating an advisory committee allow us long-term and decision-making latitude that cannot be provided by other foundations or charity organizations. Long live the humanitarian work of the Foundation of Greater Montréal.”

Mariette and Gilles Vendette, donors

To all our donors and fund creators, thank you for your generosity and for sharing your assets with the community of Greater Montréal!

GOVERNMENT PARTNERSHIPS IN PHILANTHROPY

MÉCÉNAT PLACEMENTS CULTURE

CANADIAN HERITAGE

PLACEMENTS SPORTS

THE FOUNDATION OF GREATER MONTRÉAL IS A PROUD PARTNER OF THESE GOVERNMENT PROGRAMS THAT PROMOTE PHILANTHROPY.

MÉCÉNAT PLACEMENTS CULTURE PROGRAM

Operated by the Ministère de la Culture et des Communications du Québec, this program encourages donations to cultural and communications organizations by offering matching grants to their fundraising campaigns. To take advantage of the program, eligible organizations must create a fund with a community foundation partner.

As of December 2016, the FGM managed a total of 296 funds as part of this program, 15 of which were created this year. In 2016, the Québec government contributed \$2,555,702 in matching grants to the FGM funds of participating organizations. In addition to this governmental program, the “Mécénat Musica” program, initiated by the Fondation Mécénat Musica to promote musical patronage, added assets of \$985,081 as private donations to the endowment funds of 19 musical organizations in the Montréal region.

CANADIAN HERITAGE PROGRAM

Under the Canada Cultural Investment Fund (Endowment Initiatives component), Canadian Heritage program encourages private donors to play an active role in cultural life by contributing to the endowment funds of professional performing arts organizations created within community foundations.

In 2016, the FGM managed a total of 37 funds created under this program. During the year, the Canadian government contributed \$452,033 in matching grants to the FGM funds of participating organizations.

PLACEMENTS SPORTS PROGRAM

The Placements Sports program is funded by the Ministère de l'Éducation, du Loisir et du Sport and operated by SPORTS QUÉBEC, a corporation that promotes and defends the interests of the sporting community. The program encourages donations by providing matching grants to FGM endowment funds for contributions generated by the fundraising campaigns of Québec sports federations.

In 2016, the FGM managed a total of 56 funds created under this program, three of which were created this year. A total of \$1,470,020 was contributed to the FGM funds of participating sports federations.

COMMUNITY ENGAGEMENT



“

Thanks to the FGM and the Carrefour de Ressources en Interculturel (CRIC) program, women are becoming multiplying agents in their neighbourhoods, understanding that they have a voice, and discovering that they can take action as full-fledged citizens.

”

VERONICA ISLAS, *Chief Executive Officer, CRIC*

Photo Credit: Pauline Poisson



“

With the support of the Foundation of Greater Montréal, Wapikoni mobile has come to mean a lot to First Nations youth.”

”

NATASHA KANAPÉ FONTAINE, *poet and environmental activist*

Photo Credit: Franck Billaud

COMMUNITY OF GREATER MONTRÉAL

COMMUNITY ENGAGEMENT COMMITTEE REPORT

In 2016, the FGM established numerous community partnerships in support of important causes, leading the way to investment in key areas. Working closely with the Red Cross and Community Foundations of Canada (CFC), the FGM helped welcome Syrian refugees. It joined Centraide's Collective Impact Project, with six other private foundations, to reduce poverty in 17 neighbourhoods on the Island of Montréal. The FGM worked with the Peace Grantmakers Network to hold a forum on the issue of violence against women held in December.

In preparation for the year celebrating Montréal's 375th and Canada's 150th of 2017, the 2016 community grants program call for proposals was made in partnership with the CFC's Community Fund for Canada's 150th, which matched FGM grants for 57 projects central to the concerns of Greater Montréal. Also, 15 other key projects (supported over a period of three years) also received FGM grants. These projects are aimed at building stronger communities, encouraging the integration of art into the community, ensuring student retention a healthy environment, inclusion, and Montréalers engagement.

The committee held two meetings over the past year. The FGM thanks the committee members for their commitment and thoroughness during the selection process.¹

DANIELLE SAUVAGE

*President of the Community Engagement Committee
Member of the FGM Board,
Manager in the cultural sector*

OTHER MEMBERS OF THE COMMUNITY ENGAGEMENT COMMITTEE

CORALIE DENY

*General Manager,
Regional Environmental Council*

DIANE TSONOS

*Member of the FGM Board,
Partner,
Richter*

DENISE GRONDIN

*Associate Director,
Academic Programs,
Collège de Maisonneuve*

MARC DROLET

*Advisor,
Philanthropic Development*

ALICE HERSCOVITCH

*Member of the FGM Board,
Executive Director
Montréal Holocaust Museum*



¹: See annex 1 for the list of FGM's philanthropic funds and grants

Photo Credit: Siniha Danse company, Kevin Calixte

NUMBER OF GRANTS PER SECTOR


34.24 %
HEALTH

 Research, mental health,
nutrition, sports

\$ 2,015,001

31.50 %
SOCIAL DEVELOPMENT

 Refugees, domestic violence,
homelessness, inclusion

\$ 1,853,913

23.24 %
ARTS AND CULTURE

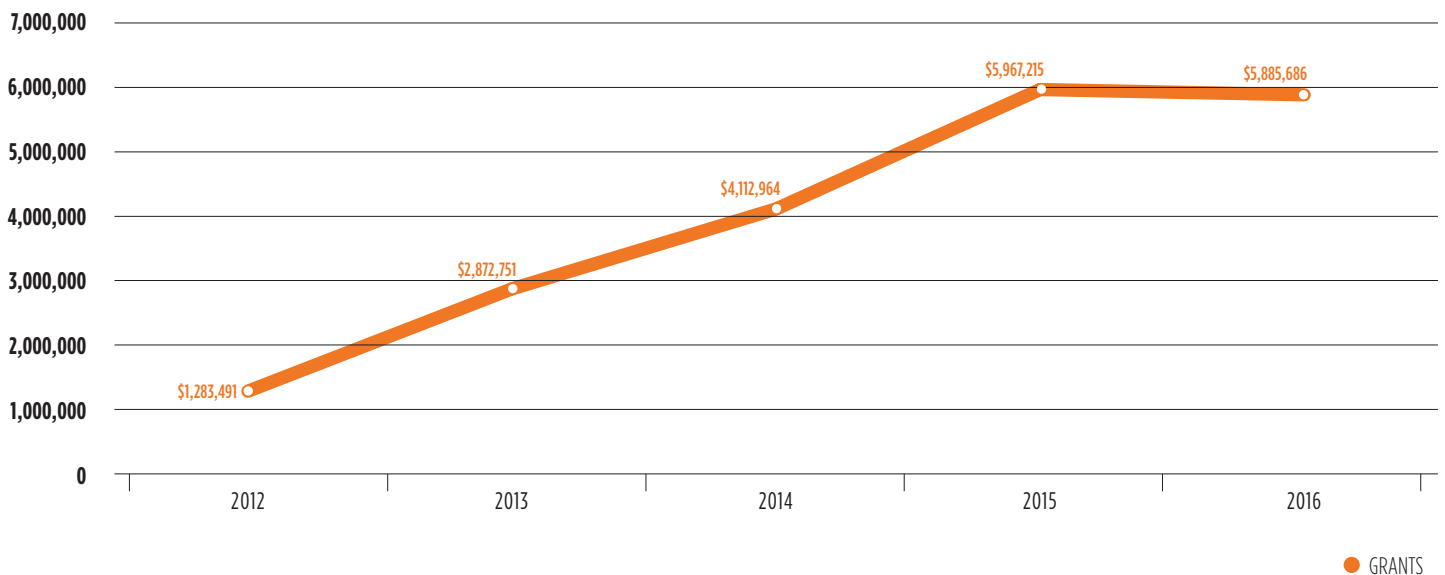
 Art in the
community

\$ 1,367,848

8.13 %
EDUCATION

 Student
retention

\$ 478,554

2.89 %
ENVIRONMENT
\$ 170,370
FIVE-YEAR GRANTS CURVE


IMPACT WITHIN THE COMMUNITY

COLLECTIVE IMPACT PROJECT

The FGM joined six other foundations to initiate the Collective Impact Project launched by Centraide to reduce poverty. The project aims to accelerate change in community improvements for Montréal.

A total of \$21 million will be invested over five years in 17 neighbourhoods on the Island of Montréal.

THE WELCOME FUND FOR SYRIAN REFUGEES

The Montréal community spontaneously welcomed over 5,000 Syrian refugees. Nearly 95% of refugees from the Greater Montréal were sponsored by families and individuals.

Community Foundations of Canada created the Welcome Fund for Syrian Refugees with generous contributions from CN, Manulife, and other companies. The FGM partnered with the Canadian Red Cross to support the community and complement the efforts of sponsoring organizations in order to help integrate these newcomers within our society.

VIOLENCE AGAINST GIRLS AND WOMEN

As illustrated in the previous edition of Vital Signs, violence against women and young girls is a serious, but unfamiliar issue in the Greater Montréal.

On December 8, 2016, a forum was held for stakeholders working in both research and intervention to discuss ways of improving the situation of women and young girls who have suffered from violence in our society.

AUDIT COMMITTEE REPORT

The audit committee is made up of seven people: five members of the Board and two external members. The committee's mandate is to advise the Board and to make recommendations pertaining to FGM's financial management in terms of budget, operational and accounting systems. It also examines the auditor's report, the audited financial statements of the Foundation of Greater Montréal, and the FGM Investment Fund (FGMIF).

The committee also makes recommendations to the Board concerning the appointment of auditors and their remuneration, and it supervises the overall audit program of the FGM and the FGMIF.

The committee met five times in 2016 to follow up on the quarterly and annual results of the FGM and FGMIF, as well as to examine the overall IT situation, fees schedule, the feasibility of creating a second Investment fund with a different investment policy, the possibility of becoming a paperless office, and the implementation of a computerized HR system.

The FGM's 2016 financial results were exceptional and showed an excess of revenue over expenses of \$53.9 million. Moreover, given the market changes and the contributions received, the funds managed by the FGM rose from \$84.3 million to \$137.4 million during the period ending December 31, 2016. Working very closely with the FGM's permanent staff, the committee undertook an evaluation of its technology to sustain growth while providing the best possible services for our fund creators.

JEAN-GUY GOURDEAU

*President of the Audit Committee,
Treasurer of the FGM Board,
President and Chief Executive Officer,
Montréal General Hospital Foundation*

OTHER MEMBERS OF THE AUDIT COMMITTEE

KIM THOMASSIN

*Secretary of the Board and Chair
of the Governance Committee, FGM
Executive Vice-president,
Legal Affairs and Secretariat
Caisse de dépôt et placement du Québec*

JEAN CAMERLAIN

*Member of the FGM Board,
Former Executive Vice-president
and Chief Operating Officer,
Centraide of Greater Montréal*

LAURENT GIGUÈRE

*Member of the FGM Board,
Partner Audit,
KPMG*

J. GILLES NOLET

*Executive Coach,
Pauzé Group*

SYLVIE DEMERS

*Member of the FGM Board,
Senior Vice-president, Quebec Region
TD Canada Trust*

BERTRAND CASTONGUAY

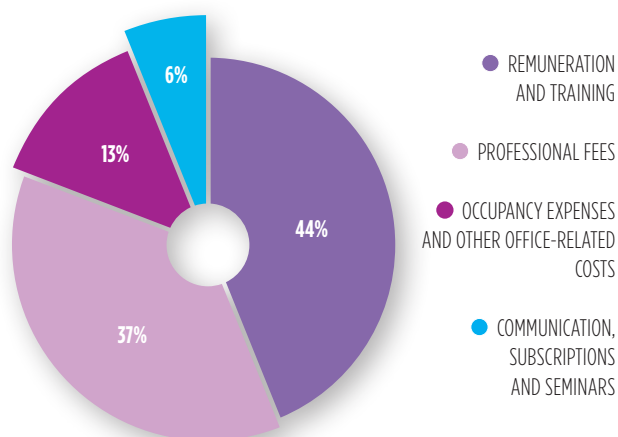
*Executive Vice-president
and Chief Operating Officer,
Centraide of Greater Montréal*

OUTGOING MEMBER

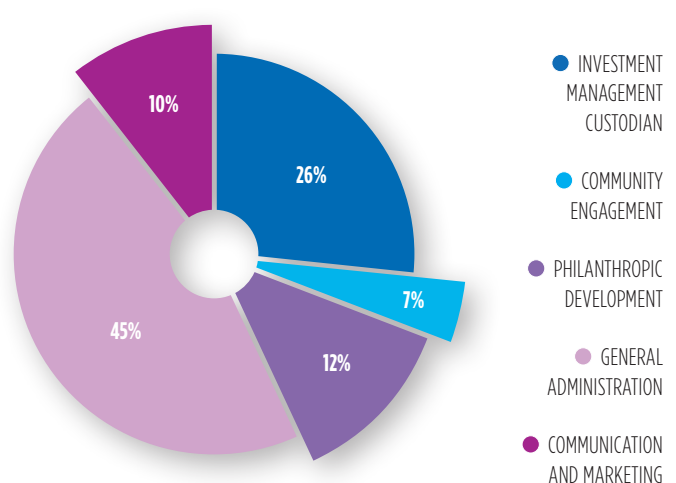
ÉRIC LAPIERRE

Lawyer and strategic consultant

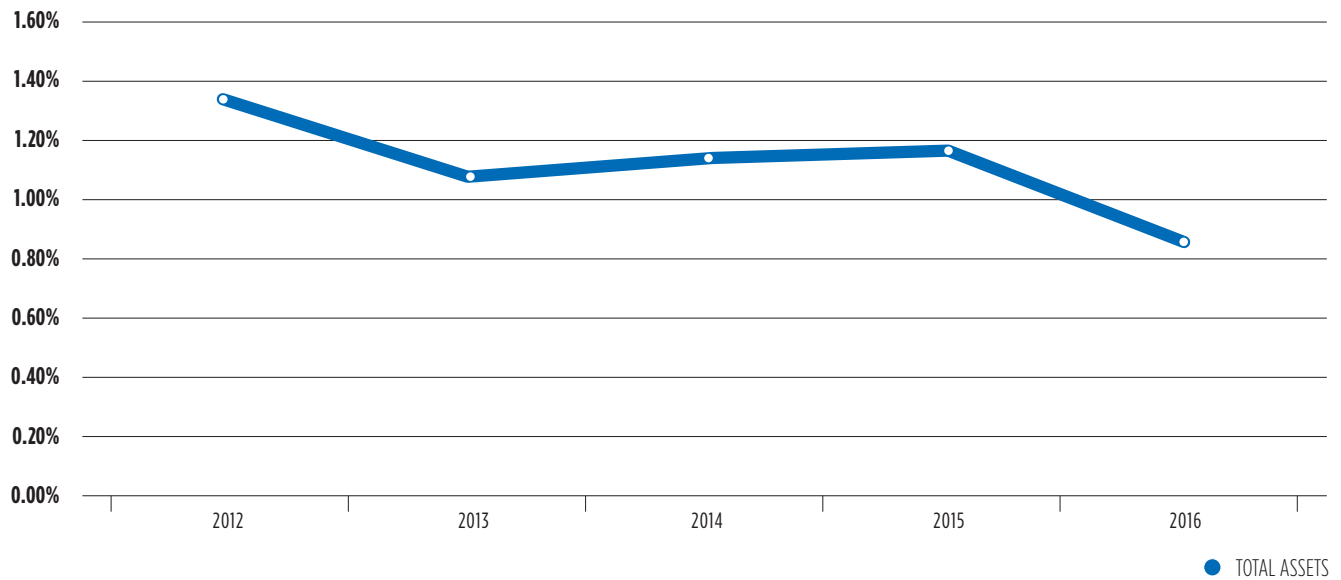
OPERATING EXPENSES BY CATEGORY



OPERATING EXPENSES BY DEPARTMENT



PERCENTAGE OF OPERATING EXPENSES OVER TOTAL ASSETS



GOVERNANCE COMMITTEE REPORT

The Governance Committee, made up of five Board members, held seven meetings in 2016. The Committee submitted recommendations to the Board regarding governing policies and to implement an evaluation for a performance of the Board, the committees and the CEO. It also reviewed the directors' code of ethics, the FGM by-laws and internal regulations. The committee also developed competency profiles for Board members and worked on the succession plan.

KIM THOMASSIN

*President of the Governance Committee
Secretary of the FGM Board,
Executive Vice-president, Legal Affairs and Secretariat
Caisse de dépôt et placement du Québec*

OTHER MEMBERS OF THE GOVERNANCE COMMITTEE

JEAN CAMERLAIN

*Member of the FGM Board,
Former Executive Vice-president and Chief Operating Officer,
Centraide of Greater Montréal*

ALICE HERSCOVITCH

*Member of the FGM Board,
Executive Director
Montréal Holocaust Museum*

DEBORAH SHANNON TRUDEAU

*Vice-chair of the FGM Board,
Vice-president, International Business and Licensing,
Trudeau Corporation*

SUZANNE GOUIN

*Member of the FGM Board,
Corporate Director*



IN 2016,
THE FOUNDATION
OF GREATER MONTRÉAL
ENJOYED SIGNIFICANT
PUBLIC EXPOSURE
IN A NUMBER OF
MEDIA AND SOCIAL
NETWORKS.

EVENTS

Amongst the noteworthy communication events in 2016 were a meeting on art in the community, which attracted over 300 attendees, the Syrian Refugee' press conference attended by government officials, a live streaming of the Annual General Assembly information session, Philanthropy Day, a seminar on philanthropy resources and options, a networking session at Concordia University with the Community Service Initiative department, and the FGM's presence at the Regional Gathering of Community Foundations of Canada and at the Global Summit on Community Philanthropy in Johannesburg.

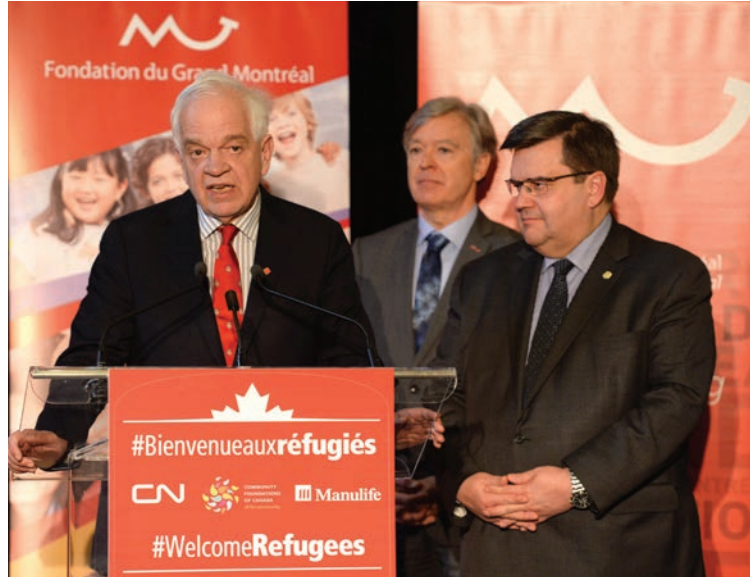


Photo Credit: CPhimages CN/G. Hughes



Photo Credit: Stéphanie Pilon



Photo Credit: Franck Billaud

NO LACK OF PRESS COVERAGE

A number of media outlets expressed interest in the Foundation of Greater Montréal. The print media, television, and radio provided numerous opportunities to publicize the FGM's initiatives. The FGM issued 19 press releases and published four newsletters in 2016.



Photo Credit: FGM

WEBSITE AND SOCIAL NETWORKS AS COMMUNICATION TOOLS

The FGM website has great traffic growth.

Views received by the FGM website

100,000

New visitors

65.9%

Increase in Twitter followers

50%

Likes on our Facebook page

1,200

On November 15th 2016, the hashtag **#JournéePhilanthropie** was one of the most used in Québec.

Six clips were produced, along with a series of five interviews with directors of supported projects by FGM.



SUMMARIZED FINANCIAL STATEMENTS

FOUNDATION OF GREATER MONTRÉAL STATEMENT OF OPERATIONS AND CHANGES IN FUND BALANCES AS AT DECEMBER 31ST 2016

	2016 \$	2015 \$
REVENUE		
DONATIONS	58,819,189	6,736,039
REALIZED INVESTMENT INCOME	5,080,699	2,483,540
MANAGEMENT FEES	524,147	497,782
ADMINISTRATION FEES	531,180	533,710
OTHERS	1,872	5,692
	64,957,087	10,256,763
EXPENSES		
GRANTS	5,885,686	5,967,215
ADMINISTRATION	1,630,396	1,618,339
INVESTMENT MANAGEMENT AND CUSTODIAL FEES	569,464	586,364
	8,085,546	8,171,918
EXCESS OF REVENUE OVER EXPENSES BEFORE CHANGE IN UNREALIZED FAIR VALUE OF INVESTMENTS	56,871,541	2,084,845
CHANGE IN UNREALIZED FAIR VALUE OF INVESTMENTS	(3,020,752)	485,846
EXCESS OF REVENUE OVER EXPENSES	53,850,789	2,570,691
FUND BALANCE, BEGINNING OF YEAR	85,015,749	82,445,058
FUND BALANCE, END OF YEAR	138,866,538	85,015,749

FOUNDATION OF GREATER MONTRÉAL STATEMENT OF FINANCIAL POSITION AS AT DECEMBER 31ST 2016

	2016 \$	2015 \$
ASSETS		
CURRENT ASSETS	46,130,003	1,842,186
INVESTMENTS	93,237,784	83,573,946
CAPITAL ASSETS	56,722	111,463
	139,424,509	85,527,595
LIABILITIES		
CURRENT LIABILITIES	509,011	416,046
DEFERRED CONTRIBUTIONS RELATED TO CAPITAL ASSETS	48,960	95,800
	557,971	511,846
FUND BALANCE		
EXTERNALLY RESTRICTED	137,667,585	83,253,843
INTERNALLY RESTRICTED	417,449	1,137,702
INVESTED IN CAPITAL ASSETS	7,762	15,663
UNRESTRICTED	773,742	608,541
	138,866,538	85,015,749
	139,424,509	85,527,595

FOUNDATION OF GREATER MONTRÉAL STATEMENT OF CASHFLOW YEAR ENDED DECEMBER 31ST 2016

	2016 \$	2015 \$
OPERATING ACTIVITIES	9,285,255	2,261,988
INVESTING ACTIVITIES	(8,448,229)	(2,217,988)
INCREASE IN CASH	837,026	44,000
CASH, BEGINNING OF YEAR	689,488	645,488
CASH, END OF YEAR	1,526,514	689,488

The complete version of these financial statements (including notes) is available on the FGM website.

SUMMARIZED FINANCIAL STATEMENTS

THE FOUNDATION OF GREATER MONTRÉAL INVESTMENT FUND STATEMENTS OF FINANCIAL POSITION

AS AT DECEMBER 31, 2016 AND AS AT DECEMBER 31, 2015

(In thousands of Canadian dollars, except for number of redeemable units outstanding and amounts per redeemable unit)

	2016 \$	2015 \$
ASSETS	203,088	185,307
NUMBER OF UNITS OUTSTANDING, END OF YEAR	165,398.989	154,810.814
	\$	\$
NET ASSETS PER REDEEMABLE UNIT	1,227.870	1,196.990

THE FOUNDATION OF GREATER MONTRÉAL INVESTMENT FUND STATEMENTS OF NET EARNINGS AND COMPREHENSIVE INCOME

AS AT DECEMBER 31, 2016 AND AS AT DECEMBER 31, 2015

(In thousands of Canadian dollars)

	2016 \$	2015 \$
NET INVESTMENT INCOME	5,623	4,374
REALIZED NET GAINS ON DISPOSAL OF INVESTMENTS	4,381	2,020
UNREALIZED CHANGE IN FAIR VALUE OF INVESTMENTS	4,605	(882)
INCREASE IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE UNITS	14,609	5,512

THE FOUNDATION OF GREATER MONTRÉAL INVESTMENT FUND STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE UNITS YEARS ENDED DECEMBER 31, 2016 AND AS AT DECEMBER 31, 2015

(In thousands of Canadian dollars)

	2016 \$	2015 \$
NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE UNITS, BEGINNING OF YEAR	185,307	177,493
CONTRIBUTIONS	11,541	12,035
WITHDRAWALS	(8,369)	(9,733)
INCREASE IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE UNITS	14,609	5,512
NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE UNITS, END OF YEAR	203,088	185,307

THE FOUNDATION OF GREATER MONTRÉAL INVESTMENT FUND STATEMENTS OF CASH FLOWS

YEARS ENDED DECEMBER 31, 2016 AND AS AT DECEMBER 31, 2015

(In thousands of Canadian dollars)

	2016 \$	2015 \$
OPERATING ACTIVITIES	3,958	(7,649)
FINANCING ACTIVITIES	3,172	2,302
INCREASE (DECREASE) IN CASH	7,130	(5,347)
CASH BALANCE, BEGINNING OF YEAR	6,469	11,816
CASH BALANCE, END OF YEAR	13,599	6,469

The complete version of these financial statements (including notes) is available on the FGM website.

LIST OF FGM'S PHILANTHROPIC FUNDS AND GRANTS

ALAN AND JOAN LINDSAY FUND	0	COREY KOOROSH FAZEL FOUNDATION FUND	0
ANNA AND PHILIP BELEC FOUNDATION FUND	5 890	DBD FUND FOR RECREATION AND YOUTH	2 130
Action Centre Foundation	1 500	Camp Amy Molson	2 130
Les Amis de la montagne	1 500	DISTRIBUTIONS RVI/MTD CANADA FUND	270
Lower Canada College Foundation	695	FGM Community Program	270
Montréal Children's Hospital Foundation	1 500	DR. MARINKO M. BIJLAN MEMORIAL FUND	510
Royal institution for advancement of learning McGill University	695	Infertility Awareness Association of Canada	255
ARDENE FOUNDATION FLOW-THROUGH FUND	18 750	Triathlon Canada	255
Chabad Lifeline Centre	3 000	ELIZABETH HOUSE FOUNDATION FUND	440
GiveHope for Cancer Foundation	5 000	Elizabeth House Foundation	440
Leucan	4 500	ERMINIO FORLINI FUND	0
Montréal Children's Hospital Foundation	2 250	ESTRIE ANIMAL FUND	0
Peri Operative Program (POP)	500	FLORANNA BRYANT AND DOROTHY MAPES FUND FOR THE CARE OF DOGS	0
Royal Victoria Hospital Foundation	2 500	FONDS ABSOLU THÉÂTRE	980
The Cedar's Cancer Foundation at The McGill University Health Centre	1 000	Absolu Théâtre	980
ARDENE FOUNDATION FUND	0	FONDS ACADEMIE DE MUSIQUE DU QUÉBEC	640
BEATRICE ENID PATTERSON FOUNDATION FUND	42 510	Académie de musique du Québec	640
Action Against Hunger ACF (Canada)	170	FONDS ANNE-MARIE ET JACQUES BOUGIE	39 310
Association aide médicale pour la Palestine	110	Fondation CHU Sainte-Justine	35 000
Canadian Unicef Committee (Unicef Québec)	110	Fondation Héritage Nature et Plein Air de Saint-Donat	4 000
CJPME Foundation	630	FGM Community Program	310
Ecojustice Canada Society	210	FONDS ANNE-THISDALE	0
Environmental Defence Canada	110	FONDS ANONYME 344044	7 850
Fondation de l'Université du Québec à Montréal	380	Fondation du Collège universitaire dominicain	2 616
Fondation du Horse Palace de Griffintown	35 000	Les œuvres des abbés Martel et Marcil	2 617
Native Friendship Centre of Montréal	150	Secours Tiers-Monde Québec	2 617
Smoking and Health Action Foundation	250	FONDS ANONYME 347235	990
The YMCAs of Québec Inc	150	Montréal Heart Institute Foundation	990
USC Canada	250	FONDS ANONYME 353814	944 500
Grants distributed to 50 organizations*	4 990	Batshaw Youth and Family Centres Foundation	3 500
BLUE METROPOLIS FOUNDATION FUND	4 700	Canadian Unicef Committee (Unicef Québec)	5 000
Blue Metropolis Foundation	4 700	Centraide of Greater Montréal	25 000
BOND FOUNDATION FOR ANIMAL WELFARE FUND	0	Fondation MAB-Mackay	32 000
CENTAUR FOUNDATION FOR THE PERFORMING ARTS FUND	4 900	Lakeshore General Hospital Foundation	7 000
Centaur Foundation for the Performing Arts	4 900	Montréal Oral School for the Deaf Foundation	7 000
CHRISTOPHER HARTT JONES FUND	801 000	NOVA Montreal	5 000
Alpine Canada Alpin	100 000	Queen Elizabeth Health Complex Foundation	100 000
Montréal Children's Hospital Foundation	1 000	Royal Victoria Hospital Foundation	150 000
Montréal General Hospital Foundation	500 000	Service d'aide à la famille et des services communautaires de l'Armée du Salut	5 000
Selwyn House Association	100 000	The Cedar's Cancer Foundation at McGill University Health Centre	25 000
The Study School Foundation	100 000	The Sir Mortimer B. Davis Jewish General Hospital Foundation	500 000
COREY COPELAND AND BETSY MARTIN FAMILY FUND	3 530	The Society for the Enhancement of Wild Salmon Stocks WSU	50 000
FGM Community Program	3 530		

*Only the amounts of grants of more than \$100 are registered on the detailed lists

LIST OF FGM'S PHILANTHROPIC FUNDS AND GRANTS

Thomas More Institute	15 000	FONDS COMMUNAUTAIRE FGM	700
Weredale Foundation	5 000	FGM Community Program	700
Forward House	5 000	FONDS CONCOURS MUSICAL INTERNATIONAL DE MONTRÉAL - ANDRÉ BOURBEAU À PERPÉTUITÉ	0
Sun Youth Organization	5 000	FONDS CORPORATION AUGUSTIN-CHÉNIER	9 990
FONDS ANONYME 353988	0	Corporation Augustin-Chénier	9 990
FONDS ARMAND ET RAISA AFILALO	1 270	FONDS DANSE DANSE	2 000
Jewish Community Foundation of Montreal	1 270	Danse Danse	2 000
FONDS ARTEXTE	790	FONDS DE LA COMPAGNIE DE THÉÂTRE IL VA SANS DIRE	5 110
Artexte	790	La compagnie de théâtre il va sans dire	5 110
FONDS ATELIER DE L'ÎLE	330	FONDS DE LA FAMILLE LÉGER	0
Atelier de l'île	330	FONDS DE LA FONDATION TOUJOURS ENSEMBLE	10 040
FONDS ATSA	5 360	Toujours ensemble	10 040
ATSA	5 360	FONDS DE L'ÉCOLE NATIONALE DE THÉÂTRE DU CANADA	122 750
FONDS BLOCH-BAUER	917 990	The National Theatre School of Canada	122 750
FGM Community Program	917 990	FONDS DENISE ET GILLES NOLET	470
FONDS BOUGE DE LÀ	360	FGM Community Program	470
Bouge de là	360	FONDS DIANE GOSSELIN	230
FONDS BW MUSIQUE	2 270	Fondation Richelieu Verdun	230
BW Musique	2 270	FONDS DIVERSITÉ SEXUELLE-LAURENT McCUTCHEON	0
FONDS C.D.G. GUIMOND	680	FONDS DU FESTIVAL DES ARTS DE SAINT-SAUVEUR	58 320
Fondation Jean-Marc Lebeau	680	Festival des Arts de Saint-Sauveur	58 320
FONDS CAMMAC	0	FONDS DU PATRIMOINE RELIGIEUX DU QUÉBEC	750
FONDS CENTRE COMMÉMORATIF DE L'HOLOCAUSTE À MONTRÉAL	2 290	Conseil du patrimoine religieux du Québec	750
Centre commémoratif de l'Holocauste de Montréal	2 290	FONDS DU PROGRAMME PLACEMENTS SPORTS	48 840
FONDS CENTRE D'HISTOIRE DE SAINT-HYACINTHE	0	Corporation Sports-Québec	48 840
FONDS CENTRE MARIUS-BARBEAU	1 920	FONDS ÉCOLE DE CIRQUE DE VERDUN	1 670
Centre de documentation Marius-Barbeau (CMB)	1 920	École de cirque de Verdun	1 670
FONDS CHANTS LIBRES	2 320	FONDS ÉCOLE DE MUSIQUE D'ABITIBI-OUEST INC.	2 260
Chants Libres, compagnie lyrique de création	2 320	École de musique Abitibi-Ouest	2 260
FONDS CHŒUR CLASSIQUE DE L'OUTAOUAIS	170	FONDS ÉCOLE NATIONALE DE L'HUMOUR	14 680
Le Chœur classique de l'Outaouais	170	École nationale de l'humour	14 680
FONDS CHŒUR DES ENFANTS DE MONTRÉAL	3 520	FONDS ÉCOMARIS POUR LA JEUNESSE ET LES OCÉANS	180
Montréal Children's Choir	3 520	Éco-maris	180
FONDS CIBL, LA RADIO FRANCOPHONE DE MONTRÉAL	1 760	FONDS ÉCOMUSÉE DE L'AU-DELÀ, POUR LE PATRIMOINE FUNÉRAIRE DU QUÉBEC	2 470
Radio communautaire francophone de Montréal - CIBL	1 760	Écomusée de l'Au-Delà	2 470
FONDS CLAUDE LEMIRE	200	FONDS ENSEMBLE CAPRICE	21 730
Oxfam-Québec	200	Ensemble Caprice	21 730
FONDS CLAVECIN EN CONCERT	1 710	FONDS ENSEMBLE CONTEMPORAIN DE MONTRÉAL	13 530
Clavecin en concert	1 710	Ensemble contemporain de Montréal	13 530
FONDS CLAVECIN EN CONCERT - LUC BEAUSÉJOUR À PERPÉTUITÉ	640	FONDS ENSEMBLE MUSICA ORBIUM	2 400
Clavecin en concert	640	Ensemble Musica Orbium	2 400
FONDS COMITÉ MUSIQUE MAISONNEUVE INC.	2 400	FONDS ENSEMBLE VOCAL GANYMÈDE	620
Comité musique Maisonneuve	2 400	Ensemble vocal Ganymède	620
FONDS COMITÉ RÉGIONAL POUR LA PROTECTION DES FALAISES	1 540	FONDS ENSEMBLE VOCAL POLYMNIE	630
Comité régional pour la protection des falaises (CRPF)	1 540	Ensemble vocal Polymnie (EVP)	630

LIST OF FGM'S PHILANTHROPIC FUNDS AND GRANTS

FONDS ESPACE GO INC.	5 370	FONDS FONDATION GÉRARD VEILLEUX	66 893
Espace Go	5 370	La Maison Jean-Monbourquette	66 893
FONDS ESPACE LIBRE	5 280	FONDS FONDATION GILLES RICHARD POUR LA FAUNE	0
Espace Libre	5 280	FONDS FONDATION GROUPE DI TOMASSO	4 070
FONDS FAMILLE ROSAIRE MELOCHE POUR LA JEUNESSE	1 040	Cardinal Léger et ses œuvres	4 070
Anorexie et Boulimie Québec (ANEB)	1 040	FONDS FONDATION JUNE HÉBERT	250
FONDS FERNAND NAULT	300	Fondation de l'Hôpital de Verdun	250
Académie de danse de l'Outaouais	300	FONDS FONDATION LÉO BUREAU-BLOUIN	0
FONDS FESTIVAL DE MUSIQUE DE CHAMBRE DE MONTRÉAL	1 080	FONDS FONDATION LOUIS PIERRE	0
Festival de musique de chambre de Montréal	1 080	FONDS FONDATION LUCIE ET ANDRÉ CHAGNON	60 340
FONDS FESTIVAL DE MUSIQUE DE CHAMBRE DE MONTRÉAL – ARTISTES ÉMERGENTS À PERPÉTUITÉ	0	Foundation of Greater Montréal	60 340
FONDS FESTIVAL INTERNATIONAL DE JARDINS	14 000	FONDS FONDATION MAISON THÉÂTRE	3 810
Festival international de jardins	14 000	Maison québécoise du théâtre pour l'enfance et la jeunesse	3 810
FONDS FONDATION ACADEMIE DU TRÉSOR	0	FONDS FONDATION MARIETTE ET GILLES VENDETTE	0
FONDS FONDATION AZIMUT	4 000	FONDS FONDATION ORCHESTRE SYMPHONIQUE DE LONGUEUIL	26 510
Fondation de l'athlète d'excellence du Québec	4 000	Fondation Orchestre symphonique de Longueuil	26 510
FONDS FONDATION BONNE MINE	0	FONDS FONDATION PIERRE BRUNET	8 010
FONDS FONDATION SANTÉ ET MIEUX-ÊTRE JEANNE-MANCE	7 890	Les Amis-Soleils de St-Bruno	8 010
Fondation santé et mieux-être Jeanne-Mance	7 890	FONDS FONDATION PIERRE CHAMBERLAND	8 240
FONDS FONDATION DENISE GRENIER	0	David Suzuki Foundation	1 000
FONDS FONDATION DES ÉTOILES	770	Doctors of the World Canada	1 000
Fondation des étoiles	770	Équiterre / Action pour la solidarité, l'équité, l'environnement et le développement (ASEED)	1 000
FONDS FONDATION DES INGÉNIEURS MUNICIPAUX DU QUÉBEC	5 430	Fondation CHU Sainte-Justine	1 000
Fondation des ingénieurs municipaux du Québec	5 430	Fondation de la Maison Michel-Sarrazin	500
FONDS FONDATION DOCTEUR SADOK BESROUR	5 000	Fondation des auberges du cœur du Québec	500
Mosquée de Montréal, Les écoles musulmanes de Montréal	5 000	GUEPE, Groupe uni des éducateurs-naturalistes et professionnels en environnement	240
FONDS FONDATION DU COLLÈGE STANISLAS	1 700	La Fondation de l'Université Laval	1 000
Fondation du Collège Stanislas	1 700	La Société Alzheimer du Canada	500
FONDS FONDATION DU MUSÉE DES MAÎTRES ET ARTISANS DU QUÉBEC	19 950	Montréal Children's Hospital Foundation	1 000
Fondation du Musée des maîtres et artisans du Québec	19 950	Santropol Roulant	500
FONDS FONDATION DU THÉÂTRE DU NOUVEAU MONDE	39 610	FONDS FONDATION PIERRE CHOUINARD	0
Fondation du Théâtre du Nouveau Monde	39 610	FONDS FONDATION QUÉBÉCOISE DE LA THALIDOMIDE	55 000
FONDS FONDATION FAMILIEUNES	2 040	L'Association canadienne des victimes de la Thalidomide	55 000
Fondation Famijeunes Saint-Henri	2 040	FONDS FONDATION RG	270
FONDS FONDATION FAMILLE DOUESNARD	0	FGM Community Program	270
FONDS FONDATION FAMILLE LE BLANC	35 000	FONDS FRANCINE ROBERT	4 640
Fondation des Amis du Tennis	10 000	Centre amitié de solidarité internationale de la région des Appalaches	2 000
Fondation HEC Montréal	10 000	Maison Merry, Lieu de mémoire citoyen de Magog	2 640
Fondation hôpital Pierre-Boucher	5 000	FONDS FRANCIS	0
Musée des beaux-arts de Montréal	10 000	FONDS GERMAIN BENOIT	709 721
FONDS FONDATION FAMILLE MOREAULT	0	Fondation Linoit	709 721
FONDS FONDATION FRANCINE VEILLEUX	0	FONDS GERMAINE GIBARA	60 000
FONDS FONDATION GATIER PAQUETTE	5 000	Société philharmonique de Montréal	40 000
Fondation Le Pilier	5 000	Camp musical Père Lindsay	20 000

LIST OF FGM'S PHILANTHROPIC FUNDS AND GRANTS

FONDS GILLES CHARETTE	6 150	FONDS LE MOULIN À MUSIQUE	700
Grants distributed to 13 organizations**	6 150	Le Moulin à musique	700
FONDS HÉLÈNE CHARBONNEAU	0	FONDS LE THÉÂTRE DE LA BANQUETTE ARRIÈRE	2 740
FONDS HÉRITAGE PARKINSON	100	Théâtre de la Banquette arrière (Le)	2 740
Parkinson Québec	100	FONDS LE THÉÂTRE DE LA MANUFACTURE	9 410
FONDS HOMMAGE DE LA FONDATION DES VICTIMES DU 6 DÉCEMBRE CONTRE LA VIOLENCE	1 420	Théâtre de la Manufacture	9 410
FGM Community Program	1 420	FONDS L'ENSEMBLE INSTRUMENTAL APPASSIONATA	8 970
FONDS ICI PAR LES ARTS	370	L'Ensemble instrumental Appassionata	8 970
Ici par les Arts	370	FONDS L'ENSEMBLE LES BORÉADES DE MONTRÉAL	850
FONDS INIS	8 010	Ensemble Les Boréades de Montréal	850
Institut National de l'Image et du Son (INIS)	8 010	FONDS LES AMIS DES JARDINS DE MÉTIS - CONSERVATION NATURE	0
FONDS ISIDORE ET ANNA BLANCHARD	2 720	FONDS LES AMIS DES JARDINS DE MÉTIS INC.	32 570
Centre de pédiatrie sociale en communauté de Drummondville - Les petits bonheurs	906	Les Amis des Jardins de Métis	32 570
Centre missionnaire Oblat	907	FONDS LES ÉDITIONS DU REMUE-MÉNAGE	3 650
Fondation des auberges du cœur du Québec	907	L'École des femmes (Les éditions du remue-ménage)	3 650
FONDS JÉRÔME GENDRON	2 220	FONDS LES FILLES ÉLECTRIQUES	1 940
Centraide of Greater Montréal	2 220	Les Filles électriques	1 940
FONDS JEUNESSES MUSICALES CANADA - JOSEPH ROULEAU ET ANDRÉ BOURBEAU À PERPÉTUITÉ	360	FONDS LES PETITS VIOLONS	21 940
Jeunesses Musicales Canada	360	Les Petits Violons	21 940
FONDS JOSÉE COALLIER	600	FONDS L'ORCHESTRE DE CHAMBRE I MUSICI DE MONTRÉAL - DAVID SELA À PERPÉTUITÉ	0
Centraide of Greater Montréal	600	FONDS MAISON DE L'ARCHITECTURE DU QUÉBEC	330
FONDS JOSÉE ET MICHEL JACQUES	40 000	Maison de l'Architecture du Québec (Monopoli)	330
Orchestre symphonique de Montréal (OSM)	25 000	FONDS MAISON MONBOURQUETTE	12 073
Toujours ensemble	15 000	La Maison Jean-Monbourquette	12 073
FONDS JULIE THORN	610	FONDS MAISON NATIONALE DES PATRIOTES À LA MÉMOIRE D'ANDRÉ HUBERT	630
Advanced Coronary Treatment (ACT) Foundation of Canada	610	Maison nationale des Patriotes	630
FONDS KATERI / JEUNESSE CANADA MONDE	4 490	FONDS MAISON THÉÂTRE	1 950
Canada World Youth	4 490	Maison québécoise du théâtre pour l'enfance et la jeunesse	1 950
FONDS LA COMPAGNIE MARIE CHOUINARD	15 200	FONDS MALO	140
Compagnie Marie Chouinard	15 200	Montréal Sacré-Cœur Hospital Foundation	140
FONDS LA FONDATION LAVALLOISE DES LETTRES	7 310	FONDS MARGARET K. DEACON	0
La Fondation lavalloise des lettres	7 310	FONDS MARIE-THÉRÈSE DUGRÉ	0
FONDS LA SCÈNE MUSICALE	4 490	FONDS MÉTIERS ET TRADITIONS	640
La Scène Musicale	4 490	Métiers et Traditions	640
FONDS L'ACADÉMIE DE MUSIQUE DU QUÉBEC - PRIX D'EUROPE	360	FONDS MICHAEL NOVAK	91 000
Académie de musique du Québec	360	Centraide of Greater Montréal	25 000
FONDS L'ARRIÈRE SCÈNE	730	Douglas Mental Health University Institute Foundation	5 000
Arrière Scène, centre dramatique pour l'enfance et la jeunesse de Montérégie	730	Festival des Arts de Saint-Sauveur	2 500
FONDS LE CŒUR DES DISCIPLES DE MASSENET	1 820	Montréal Children's Hospital Foundation	500
Les Disciples de Massenet	1 820	On Roule	5 000
FONDS LE MOIS DE LA PHOTO À MONTRÉAL	10 870	Royal institution for advancement of learning McGill University	30 000
Le Mois de la Photo à Montréal	10 870	St. Mary's Hospital Foundation	1 000
		The Fraser-Hickson Institute, Montréal	5 000
		YMCAs of Québec Foundation	1 000
		Greene Avenue Community Center	1 000
		Persephone Productions	15 000

**All the amounts were grouped

LIST OF FGM'S PHILANTHROPIC FUNDS AND GRANTS

FONDS MICHAEL NOVAK	4 250	FONDS PIERRE BRUNET	420
FGM Community Program	4 250	FGM Community Program	420
FONDS MICHELINE ET PIERRE L. COMTOIS	420	FONDS PIERRE BRUNET	19 680
Centraide of Greater Montréal	108	Fondation du Grand Montréal	19 680
Corporation de l'École des hautes études commerciales de Montréal HEC	108	FONDS POUR LA PRÉVENTION DU CANCER ET DES MALADIES DU CŒUR	1 260
Opéra de Montréal	108	Make-a-Wish Foundation of Québec	1 260
FGM Community Program	96	FONDS PRAXIS ART ACTUEL	1 550
FONDS MONIQUE ET GUY BISAILLON	930	Praxis Art actuel	1 550
FGM Community Program	930	FONDS PRIX HUBERT REEVES POUR LE MEILLEUR LIVRE DE VULGARISATION SCIENTIFIQUE	0
FONDS MONTRÉAL BAROQUE – SUSIE NAPPER À PERPÉTUITÉ	0	FONDS PRODUCTIONS TRAQUEN'ART INC.	2 730
FONDS MONTRUSCO BOLTON POUR L'ÉDUCATION	3 320	Productions Traquen'Art	2 730
FGM Community Program	3 320	FONDS RENÉ POMERLEAU – ACFAS	0
FONDS MUSÉE D'AYLMER	1 490	FONDS SBC GALERIE D'ART CONTEMPORAIN	510
Musée d'Aylmer	1 490	SBC Galerie d'art contemporain	510
FONDS MUSÉE FERROVIAIRE CANADIEN	11 930	FONDS SERVICES DES SOINS PALLIATIFS DE L'OUEST-DE-L'ÎLE	1 710
La Fondation de l'association canadienne d'histoire ferroviaire	11 930	West Island Palliative Care Residence	1 710
FONDS MUSÉE PIERRE-BOUCHER	1 890	FONDS SMCQ – GILLES TREMBLAY	6 340
Musée Pierre-Boucher	1 890	La société de musique contemporaine du Québec	6 340
FONDS OBORO	4 840	FONDS SOCIÉTÉ D'HISTOIRE ET DE GÉNÉALOGIE DU PLATEAU MONT-ROYAL	4 070
Oboro Goboro	4 840	Société d'histoire et de généalogie du Plateau Mont-Royal	4 070
FONDS OKTOÉCHO	950	FONDS SOCIÉTÉ PRO MUSICA INCORPORÉE – À PERPÉTUITÉ	0
Oktoécho	950	FONDS SOPHIE LABRECQUE ET JEAN GATTUSO	480
FONDS OPTICA	1 550	Société des soins palliatifs à domicile du Grand Montréal	480
OPTICA, un centre d'art contemporain	1 550	FONDS STUDIO DE MUSIQUE ANCIENNE DE MONTRÉAL	790
FONDS ORCHESTRE MÉTROPOLITAIN – ARTISTES ÉMERGENTS À PERPÉTUITÉ	47 970	Studio de musique ancienne de Montréal	790
Orchestre métropolitain	47 970	FONDS STUDIO DE MUSIQUE ANCIENNE DE MONTRÉAL (SMAM) – CHRISTOPHER JACKSON À PERPÉTUITÉ	0
FONDS ORCHESTRE SYMPHONIQUE DE DRUMMONDVILLE	15 510	FONDS SUZANNE TRÉPANIÉ-CÔTÉ	600
Orchestre Symphonique de Drummondville	15 510	FGM Community Program	600
FONDS ORCHESTRE SYMPHONIQUE DE GATINEAU	330	FONDS TANGENTE	980
Orchestre symphonique de Gatineau	330	Tangente	980
FONDS ORCHESTRE SYMPHONIQUE DES JEUNES DE MONTRÉAL	2 710	FONDS THÉÂTRE AUX ÉCURIES	10 230
Orchestre symphonique des jeunes de Montréal	2 710	Théâtre Aux Écuries	10 230
FONDS OULANNE	0	FONDS THÉÂTRE BLUFF	750
FONDS OUTILS DE PAIX POUR L'INNOVATION EN PRÉVENTION DE LA VIOLENCE	25 130	Bluff Productions	750
Brian Bronfman Family Foundation	630	FONDS THÉÂTRE DE LA VILLE	11 210
Le Centre de Ressources sur la non-violence	24 500	Théâtre de la Ville	11 210
FONDS OXFAM	460	FONDS THÉÂTRE DE MUSIQUE ANCIENNE	21 070
Oxfam-Québec	460	Théâtre de musique ancienne (TEM)	21 070
FONDS PAUL-ANDRÉ FORTIER ET DENIS LAVOIE	0	FONDS THÉÂTRE DE MUSIQUE ANCIENNE (TEM) – DANIEL TAYLOR À PERPÉTUITÉ	0
FONDS PENTAÈDRE, QUINTETTE À VENT	640	FONDS THÉÂTRE DU DOUBLE SIGNE	3 410
Pentaèdre, quintette à vent	640	Théâtre du Double signe	3 410
FONDS PHARMASANTÉ-SAMAAN	4 000	FONDS THÉÂTRE PETIT À PETIT	2 600
Canadian Unicef Committee	4 000	Théâtre Petit à Petit	2 600

LIST OF FGM'S PHILANTHROPIC FUNDS AND GRANTS

FONDS TIPHANE	44 000	MALOUF FAMILY FUND	45 000
Mission Exeko	14 000	Fondation MAB-Mackay	10 000
Université de Montréal (L'Extension)	15 000	Moisson Montréal	12 000
Accueil Bonneau	15 000	Montreal Fluency Centre	7 500
FONDS VINCENT-CHARETTE	1 080	NDG Food Depot	4 500
Fondation de la Commission scolaire des Portages-de-l'Outaouais	1 080	Share the Warmth (Québec)	5 000
FONDS VITAL D'AIDE AUX RÉFUGIÉS	0	Société canadienne de la sclérose en plaques, Division Québec	5 000
FONDS VITAL INNOVATION ITINÉRANCE	0	Sun Youth Organization Foundation	1 000
FONDS VOX AETERNA – KERRY-ANNE KUTZ À PERPÉTUITÉ	0	MARCEL NAUD FAMILY FOUNDATION FUND	1 090
FONDS VUES D'AFRIQUE	4 900	Fondation du refuge pour femmes Chez Doris	1 090
Vues d'Afrique	4 900	MARYMOUNT ALUMNI FUND FOR CHILDREN & YOUTH	0
FONDS YVON ROY	10 250	MAY KERSTEN SOCIAL JUSTICE FUND	26 530
Fondation CHU Sainte-Justine	1 708	Association communautaire d'emprunt de Montréal (ACEM)	6 500
Fondation des maladies du cœur et de l'AVC (Québec)	1 708	EQUITAS-Centre international d'éducation aux droits humains	8 500
Société de recherche sur le cancer	1 709	Social Justice Connection	2 500
FGM Community Program	5 125	FGM Community Program	9 030
GALLOP FAMILY FUND	0	MICHAEL AND MICHAEELEN O'CONNOR'S FUND	7 930
HARRISON FAMILY FUND	2 390	Le Bon Dieu dans la rue, organisation pour jeunes adultes	3 430
Greene Avenue Community Center	2 390	Open Studio	1 500
J.S. AND ASSOCIATES FUND	2 310	University of Guelph	3 000
Montréal General Hospital Foundation	2 310	MORGAN'S HOPE MEMORIAL FUND	2 940
J.W. MCCONNELL FAMILY FOUNDATION FUND	18 100	The Sir Mortimer B. Davis Jewish General Hospital Foundation	2 940
Foundation of Greater Montréal	18 100	OUR GIFT TO CANADA/NOTRE CADEAU AU CANADA FUND	0
JOAN AND ALEX PATERSON FUND	1 150	PATRICK H. IRWIN FUND	0
FGM Community Program	1 150	PERSEPHONE PRODUCTIONS FUND	350
JONATHAN AND SUSAN WENER FUND	690	Persephone Productions	350
FGM Community Program	690	POUND FAMILY FOUNDATION FUND	2 110
JUNIOR LEAGUE OF MONTREAL LEGACY FUND	2 170	FGM Community Program	2 110
FGM Community Program	2 170	PRIORY SCHOOL FOUNDATION TOUCH TOMORROW FUND	2 290
KATHARINE PEARSON MEMORIAL FUND	2 860	The Priory School Foundation	2 290
Le Phare, Enfants et familles	2 860	QUEEN ELIZABETH HOSPITAL FOUNDATION HEALTH FUND	176 240
KE CHIN JIMMY HO MEMORIAL FUND	0	Douglas Mental Health University Institute Foundation	17 624
LADIES' MORNING MUSICAL CLUB – CONSTANCE PATHY IN PERPETUITY FUND	0	Montréal Children's Hospital Foundation	24 674
LAYA & HARRY FELDMAN FAMILY FUND	690	Montréal General Hospital Foundation	24 673
FGM Community Program	690	Montréal Neurological Institute and Hospital	24 674
LES FOUNDATION FUND	7 400	Queen Elizabeth Health Complex Foundation	8 812
Native Friendship Centre of Montréal	7 400	Royal Victoria Hospital Foundation	24 674
LUCIE PETRELLI AND PAUL LUTFY FAMILY FUND	5 000	St. Mary's Hospital Foundation	24 673
Centraide of Greater Montréal	2 500	The Montréal Chest Institute Foundation	8 812
Fondation de l'Orchestre Symphonique de Montréal	500	The Sir Mortimer B. Davis Jewish General Hospital Foundation	17 624
Fondation du Musée des beaux-arts de Montréal	1 500	RAINBOW/ARC-EN-CIEL FUND	1 550
Montréal Heart Institute Foundation	500	FGM Community Program	1 550

LIST OF FGM'S PHILANTHROPIC FUNDS AND GRANTS

RED BIRD SKI CLUB FUND	0
RED FEATHER FUND	21 170
FGM Community Program	21 170
REFUGE JUAN MORENO FUND	12 230
Centre Scalabrini pour réfugiés et immigrants	12 230
ROTARY CLUB OF MONTREAL FUND	7 540
Rotary Club of Montreal Welfare Fund	7 540
SAM & LYNDIA GATELARO FUND	810
West Island Association for the Intellectually Handicapped	810
SAMCON FUND	470
FGM Community Program	470
SEDBERGH SCHOOL FUND	1 520
FGM Community Program	1 520
SEGAL CENTRE FOR PERFORMING ARTS FUND	74 130
Segal Centre for Performing Arts	74 130
ST. JOHN AMBULANCE FUND	460
L'Ordre de Saint-Jean Conseil du Québec	460
ST. LAWRENCE CHOIR FUND	5 740
St. Lawrence Choir	5 740

THE MILLER THOMSON FOUNDATION FUND	0
TOM AND OLGA MAXWELL FUND	0
VALLUM ADVANCEMENT FUND	5 180
Vallum Society for Education in Arts & Letters	5 180
WILLIAM GARNET MATTHEW STRONG INTER-FACULTY ARTS & SCIENCE BURSARIES FUND	4 540
Royal institution for advancement of learning McGill University	4 540
2015 AMOUNTS DEFERRED TO 2016	153 973
2016 AMOUNTS DEFERRED TO 2017	(224 324)
TOTAL	5 255 537

SPECIAL GRANTS

- for welcoming Syrian Refugees (contribution of CFC***) 281 250
- for Canada's 150th anniversary (contribution of CFC***) 348 899

5 885 686

***CFC : Community Foundations of Canada

ANNUAL GRANTS

TOTAL ANNUAL GRANTS	697 800
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GREATER MONTRÉAL KEY PROJECTS (TRIENNIAL)

TOTAL GREATER MONTRÉAL KEY PROJECTS (TRIENNIAL)	391 000
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LIST OF COMMUNITY GRANTS

2. AD HOC PROJECTS

Brian Bronfman Family Foundation	10 000
Community Foundations of Canada	10 000
Doctors of the World Canada	25 000
Mercier-Ouest Quartier en Santé (La coalition montréalaise des tables de quartier)	10 000
Société de développement social de Ville-Marie	10 000
The GIV3 Foundation	5 000

TOTAL AD HOC PROJECTS**70 000****3. PARTNERSHIP PROJECTS**

COLLECTIVE IMPACT PROJECT	100 000
Centraide of Greater Montréal	100 000
CFC'S* CONTRIBUTION TO FGM COMMUNITY PROGRAM FOR CANADA'S 150TH ANNIVERSARY (SEE 1.)	348 899
CFC'S* CONTRIBUTION TO FGM FOR WELCOMING SYRIAN REFUGEES	281 250
Carrefour d'Intercultures de Laval (CIL)	25 000
Centre d'Appui aux Communautés Immigrantes (CACI)	15 000
Centre social d'aide aux immigrants (CSAI)	15 000
Maison des parents Bordeaux-Cartierville	10 000
Procure de Missions - Pères Jésuites	15 000
Réseau d'intervention auprès des personnes ayant subi la violence organisée (RIVO)	4 500
Services de soutien à la famille Hay Doun	15 000
St. George Orthodox Church of Montréal	15 000
St-Jack Syriac Orthodox Church	9 300
St-Mary's Antiochian Orthodox Church	5 800
The Canadian Red Cross Society	141 250
The Youth & Parents Agape Association	10 400

TOTAL PARTNERSHIP PROJECTS**730 149**

*CFC : Community Foundations of Canada

LIST OF ORGANIZATIONAL MANAGED FUNDS

Centaur Foundation for the Performing Arts Fund	Fonds Fondation de soutien aux arts de Laval	Fonds Musée du Château Ramezay
Fonds Absolu Théâtre	Fonds Fondation du Centre des auteurs dramatiques	Fonds Musée du Haut-Richelieu
Fonds Académie de musique du Québec	Fonds Fondation du musée d'archéologie et d'histoire de Montréal Pointe-à-Callière	Fonds Musée Pierre-Boucher
Fonds Agora de la danse	Fonds Fondation du Musée d'art contemporain de Montréal	Fonds Oboro
Fonds Amis et propriétaires de maisons anciennes du Québec	Fonds Fondation du Théâtre du Marais de Val-Morin	Fonds Occurrence
Fonds anonyme 354030	Fonds Fondation du Théâtre du Nouveau Monde	Fonds Omnibus, le corps du théâtre
Fonds Association des galeries d'art contemporain	Fonds Fondation Festival international de Lanaudière Inc.	Fonds Opéra/Théâtre Voxpopuli
Fonds Atelier de l'Île	Fonds Fondation Maison Théâtre	Fonds Optica
Fonds Atelier du conte en musique et en images Inc.	Fonds Fondation Ushket-André Michel	Fonds Orchestre des jeunes de Westmount
Fonds Atelier Graff	Fonds Galerie B-312	Fonds Orchestre métropolitain du Grand Montréal
Fonds Autour de la flûte	Fonds Illustration Québec	Fonds Orchestre symphonique de Gatineau
Fonds BW Musique	Fonds INIS	Fonds Orchestre symphonique des jeunes de Montréal
Fonds Centraide du Grand Montréal	Fonds Jeunesses musicales du Canada	Fonds Pentaèdre, quintette à vent
Fonds Centre canadien d'architecture	Fonds La Cinémathèque québécoise	Fonds Philharmonie Jeunesse de Montréal
Fonds Centre Commémoratif de l'Holocauste à Montréal	Fonds La Fondation de la Maison Trestler	Fonds Philharmonie Jeunesse de Montréal 2
Fonds Centre d'art et de diffusion Clark	Fonds La Fondation de l'École nationale de cirque	Fonds Pierre-Rolland
Fonds Centre des arts actuels Skol	Fonds La Fondation de l'Ensemble Arion	Fonds PPS Danse Inc.
Fonds Centre d'Exposition de Val-d'Or	Fonds La Fondation du YMCA du Grand Montréal	Fonds Productions SuperMémé Inc.
Fonds Centre international d'art contemporain de Montréal	Fonds La Fondation Gérard-Delage	Fonds Productions Totem Contemporain
Fonds Centre musical En sol mineur Inc.	Fonds La Fondation Jean Duceppe	Fonds Productions Traquen'Art inc.
Fonds Chorale Donovan Inc. (Chœur Anima Musica)	Fonds La Fondation lavalloise des lettres	Fonds Quasar Quatuor de saxophones
Fonds Circuit-Est	Fonds La Vie des arts	Fonds Quatuor Bozzini
Fonds Compagnie musicale La Nef	Fonds L'Arsenal à musique Inc.	Fonds Quatuor Bozzini 2
Fonds Concerts noncerto	Fonds L'Association des Auteurs et Auteures de l'Outaouais	Fonds Quatuor Molinari
Fonds Concours musical international de Montréal	Fonds Le Carrousel international du film de Rimouski Inc.	Fonds René Pomerleau - ACFAS
Fonds Danse Danse	Fonds Le Chœur classique de l'Outaouais	Fonds Sandra Chartrand
Fonds Dare-Dare, Centre de diffusion d'art multidisciplinaire de Montréal Inc.	Fonds Le Chœur polyphonique de Montréal	Fonds Sibyllines Inc.
Fonds Dazibao	Fonds Le Groupe Molior Inc.	Fonds Sinha Danse
Fonds de la compagnie de théâtre Il va sans dire	Fonds Le Moulin à musique	Fonds Société arts et culture de Saint-Placide
Fonds des employés de la Fondation québécoise du cancer	Fonds Le Musée McCord d'histoire canadienne	Fonds Société de développement culturel de Terrebonne
Fonds Diagonale	Fonds Le Musée régional Vaudreuil-Soulanges	Fonds Société des mélomanes de l'Abitibi-Témiscamingue Inc.
Fonds Diffusions Amal'Gamme	Fonds Le Petit Théâtre de Sherbrooke Inc.	Fonds Société d'histoire et de généalogie du Plateau Mont-Royal
Fonds Docteur Michel Gélinas	Fonds Le Petit Théâtre du Vieux Noranda	Fonds Société Ensemble Masques
Fonds Docteur Pierre Audet-Lapointe	Fonds Le Projet Porte-Parole	Fonds Société littéraire de Laval
Fonds du Patrimoine religieux du Québec	Fonds L'Ensemble Les Boréades de Montréal	Fonds Société Pro Musica Inc.
Fonds Dulcinée Langfelder et Cie	Fonds Les Amis des jardins de Métis Inc.	Fonds Stuko-Théâtre
Fonds Dynamo Théâtre Inc.	Fonds Les Éditions esse	Fonds Stuko-Théâtre Inc.
Fonds École de cirque de Verdun	Fonds Les Filles électriques	Fonds Théâtre Bluff
Fonds École de musique Harricana Inc.	Fonds Les Productions Hôtel-Motel	Fonds Théâtre de la Pire Espèce
Fonds École nationale de l'humour	Fonds L'OFF Festival de Jazz de Montréal	Fonds Théâtre de musique ancienne
Fonds Écomusée de la maison du fier monde	Fonds L'Opéra de Montréal	Fonds Théâtre du double signe
Fonds Ensemble contemporain de Montréal	Fonds L'Orchestre de chambre I Musici de Montréal	Fonds Théâtre du Tandem
Fonds Ensemble Musica Orbium	Fonds L'Orchestre symphonique de Montréal	Fonds UMF
Fonds Ensemble vocal Arts-Québec	Fonds Luciano Borsato	Fonds Vues d'Afrique
Fonds Ensemble vocal Polymnie	Fonds Maison de l'architecture du Québec	Persephone Productions Fund
Fonds Espace VERRE	Fonds Maison nationale des Patriotes	Priory School Foundation Touch Tomorrow Fund
Fonds Festival international de jardins	Fonds Maison Saint-Gabriel	Red Feather Foundation Fund
Fonds Fondation Centraide - Jean Gaulin	Fonds Musée d'art contemporain des Laurentides	St. Lawrence Choir Fund
Fonds Fondation Centraide du Grand Montréal	Fonds Musée de la mode	Stanhope Historical Society Fund
Fonds Fondation santé et mieux-être Jeanne-Mance	Fonds Musée des beaux-arts de Montréal	Thomas More Institute Fund
Fonds Fondation Concours musical international de Montréal	Fonds Musée des beaux-arts de Mont-Saint-Hilaire	
	Fonds Musée des beaux-arts de Sherbrooke	

THE FOUNDATION OF GREATER MONTRÉAL THANKS ITS PARTNERS AND CONTRIBUTORS

M^e Jules Charette, *Senior partner Norton Rose Fulbright*

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Sabrina Duguay, *Vice-president, Communication corporative, Cabinet de relations publiques National*

François Lagarde, *Vice-president of Communication, Fondation Lucie et André Chagnon*

Vanessa Moreau, *Interactive Marketing Advisor, Groupe Marcelle*

We thank all our institutional partners in philanthropic development for their interest with which they integrated philanthropy into the asset management of their customers.

Gestion de patrimoine **CIBC**

Gestion de patrimoine **OPTIMUM**

Gestion de portefeuille **COTE 100**

McCarthy Tétrault

Norton Rose Fullbright

The FGM would also like to thank everyone who contributed directly or indirectly to its endeavours for the year 2016.



Foundation of Greater Montréal

OUR MISSION

The Foundation of Greater Montréal helps individuals, families, and organizations establish philanthropic funds for their selected causes in the areas of education, health, social development, arts and culture, and the environment. The FGM manages the assets of the philanthropic funds and guides donors by identifying the most pressing issues in the community and the organizations and activities that support them. It also actively promotes the development of philanthropy as an important lever for the well-being of the community in Greater Montréal.

OUR VISION

The Foundation of Greater Montréal contributes to the dynamism of Greater Montréal through its significant assets in philanthropic funds, its strategy, its innovative philanthropic activities, and its success in bringing together society's key players to help promote a stronger community.

VALUES

Integrity, Commitment, Expertise, and Sustainable Development



COMMUNITY
FOUNDATIONS
OF CANADA



MEMBER OF COMMUNITY FOUNDATIONS OF CANADA (CFC)

The Foundation of Greater Montréal is a member of the Community Foundations of Canada (CFC), an organization bringing together 191 community foundations of varying sizes that operate across the country on a regional basis and whose managed assets total close to \$5 billion. CFC members support each area that they serve.

For more information: cfc-fcc.ca

\$243,000,000
grants distributed

5.1 billion of dollars
in assets

191 foundations benefiting
Canadian Communities

Assets under management
\$249,088,353

Donations received
\$58,819,189

Grants distributed
\$5,885,686

Return
8.5%

Average gross return
last five years
9.1%

FOUNDATION OF GREATER MONTRÉAL

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