

APRIL - JUNE 2016

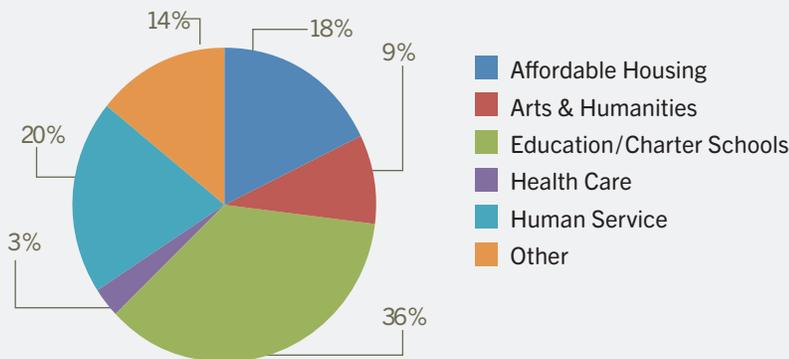
QUARTERLY REPORT

We are pleased to present this quarterly report for the loan fund at Nonprofits Assistance Fund (NAF). We make loans that enable nonprofits to expand programs and services, bridge cash flow gaps, consolidate debt, and make capital improvements. Loans range from \$20,000 to \$1,500,000, and loan clients are nonprofit organizations of all sizes and stages of development.

Trends and Impact

NAF, with support from Northwest Area Foundation, unveiled a new social enterprise initiative for nonprofits in St. Paul. The goal of the program is to assist nonprofits in the successful launch or growth of a social enterprise. This expands a program that NAF developed in partnership with the Initiative Foundation in Little Falls.

Total Loans Originated this Quarter \$3,675,290



Loan Fund Condition

	NAF	CDFI industry standard
Net Asset (Equity) Ratio	41%	20%
Loan loss reserves ratio	5.5%	5.0%
Historical loss ratio	.99%	N/A

NAF is a Community Development Financial Institution (CDFI) certified by the US Treasury Department. The CDFI field has developed financial performance standards to maintain healthy and stable loan fund performance.



Domestic Abuse Project (DAP) focuses its attention and energy on developing systemic changes to help prevent domestic abuse. Founded in 1979, DAP partners with a number of organizations in the community and across the state in support of those who have experienced domestic abuse. Sarah Clyne, the executive director of DAP, said a difference between DAP and most other organizations working with those who have experienced domestic abuse is DAP serves men, women and children – anyone affected by abuse. DAP offers group and individual counseling for every member of the family.

Nonprofits Assistance Fund is proud to partner with DAP through loans and trainings to support it in its mission to stop domestic violence one family at a time.

“NAF is a critical resource in the community to help with the financial difficulties that many nonprofits face from time to time.”
— Sarah Clyne, Executive Director, Domestic Abuse Project