Akron Community Foundation Quarterly Status Report

Akron Community Foundation's mission is to improve the quality of life in the greater Akron area by building permanent endowments and providing philanthropic leadership that enables donors to make lasting investments in the community.

Section 1: Gifts and Grants

<table>
<thead>
<tr>
<th>Prior YTD</th>
<th>Current YTD</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>3/31/13</td>
<td>3/31/14</td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>150,229,681</td>
<td>180,386,492</td>
</tr>
<tr>
<td>Contributions</td>
<td>7,438,000</td>
<td>20,233,447</td>
</tr>
<tr>
<td>Grants and other distributions</td>
<td>7,594,296</td>
<td>7,544,816</td>
</tr>
<tr>
<td><strong>Total Market Value of Assets</strong></td>
<td><strong>150,229,681</strong></td>
<td><strong>180,386,492</strong></td>
</tr>
<tr>
<td>Prior YTD</td>
<td>Current YTD</td>
<td>Total</td>
</tr>
<tr>
<td>Donor Advised</td>
<td>37,548,834</td>
<td>54,544,791</td>
</tr>
<tr>
<td>Endowment</td>
<td>21,148,715</td>
<td>35,530,004</td>
</tr>
<tr>
<td>SFAS Liability</td>
<td>7,303,004</td>
<td>12,018,415</td>
</tr>
<tr>
<td>Scholarships</td>
<td>4,544,791</td>
<td>7,303,004</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>120,545,344</strong></td>
<td><strong>60,441,149</strong></td>
</tr>
</tbody>
</table>

*Note: 3/31/14 Total Market Value of Assets includes an adjustment of $648,000 for temporary impairment of ACF’s offices due to the fire.

Section 2: Investments (all data as of 3/31/14)

**ACF Asset Allocation @3/31/14**

- Cash: 4%
- US Large Cap: 25%
- Fixed Income: 19%
- International: 24%
- US SMID: 15%
- Alts: 13%

**COF Peer Group Asset Allocation @3/31/14**

- Cash: 2%
- US Large Cap: 29%
- Fixed Income: 20%
- International: 21%
- US SMID: 9%
- Alts: 19%

**ACF Main Asset Pool Policy Index**

- US Large Cap: 29%
- US SMID: 9%
- International: 21%
- Fixed Income: 20%
- Alts: 19%
- Cash: 2%

**COF Peer Group**

- US Large Cap: 25%
- US SMID: 15%
- International: 24%
- Fixed Income: 19%
- Alts: 13%
- Cash: 4%

**Near-Term Investment Performance Comparison**

- ACF Main Asset Pool: 13.7%
- Policy Index: 11.8%
- COF Peer Group: 11.6%

**Longer Term Avg. Annualized Returns**

- ACF Main Asset Pool: 6.7%
- COF Peer Group: 6.4%

**Annualized ACF Investment Expenses (in BPS and $)**

- Over/(Under) Budget: 25,599
- Year-to-Date Fee Revenue Budget: 1,758,804
- Year-to-Date Fee Revenue Actual: 1,808,389
- Fee Revenue Surplus/(Deficit): 49,585

**Notes**

- 03/31/14
- Fiscal YTD
- Calendar YTD
- Trailing One YR

**Definitions:**

- BPS = Basis Points (100 Basis Points equals 1 percent (%))
- COF = Council on Foundations
- COF Peer Group = Community Foundations that participate in a quarterly investment survey conducted by the Council on Foundations.