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

For the Fiscal Period: 4/1/14 through 9/30/14

<table>
<thead>
<tr>
<th></th>
<th>Prior YTD Totals</th>
<th>Current YTD Totals</th>
<th>Donor Advised</th>
<th>Endowment</th>
<th>SFAS Liability</th>
<th>Scholarships</th>
<th>Total Designated</th>
<th>Total Undesignated</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Market Value of Assets</td>
<td>169,018,000</td>
<td>180,436,477</td>
<td>36,028,350</td>
<td>30%</td>
<td>22,432,613</td>
<td>12%</td>
<td>7,077,258</td>
<td>66%</td>
</tr>
<tr>
<td>Contributions</td>
<td>13,663,552</td>
<td>2,844,030</td>
<td>290,516</td>
<td>14%</td>
<td>1,522,149</td>
<td>54%</td>
<td>122,989</td>
<td>82%</td>
</tr>
<tr>
<td>Grants and other distributions</td>
<td>2,917,618</td>
<td>3,805,463</td>
<td>1,284,122</td>
<td>29%</td>
<td>221,239</td>
<td>6%</td>
<td>236,115</td>
<td>75%</td>
</tr>
</tbody>
</table>

Total Market Value of Assets 169,018,000 180,436,477
Contributions 13,663,552 2,844,030
Grants and other distributions 2,917,618 3,805,463

Section 2: Investments

Comparison Between ACF and COF Peer Average Asset Allocation

ACF Asset Allocation @9/30/14

COF Peer Group Asset Allocation @9/30/14

Section 3: Operations

09/30/14 Notes

- Year-to-Date Operating Expense Budget 993,680 = operating expense budget through 9/30/14
- Year-to-Date Operating Expense Actual 968,216 = actual operating expenses paid through 9/30/14
  
ACF Main Asset Pool COF Peer Group

Annualized ACF Investment Expenses (in BPS and $) Compared with Fidelity Charitable Gift Fund (in BPS)

ACF Annual Cost FID

Annualized @9/30/14

- US Domestic Equity 73 417,448 73
- International Equity 84 277,351 116
- Fixed Income 35 109,802 45
- Alternatives 112 268,973 n/a

4/1/14 Operating Reserve Fund Balance 486,857
9/30/14 Operating Reserve Fund Balance 551,714
Increase/(Decrease) in Fund Balance 64,857 = actual amount administrative fee revenue surplus through 9/30/14

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