Section 1: Gifts and Grants

For the Period: 4/1/2019 through 9/30/2019

<table>
<thead>
<tr>
<th></th>
<th>Prior YTD</th>
<th>Current YTD</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Market Value of Assets</td>
<td>223,800,434</td>
<td>224,510,732</td>
</tr>
<tr>
<td>Contributions</td>
<td>3,902,339</td>
<td>3,906,785</td>
</tr>
<tr>
<td>Grants and other distributions</td>
<td>5,034,475</td>
<td>5,510,321</td>
</tr>
</tbody>
</table>

Prior YTD Totals

- Donor Advised: 53,719,738 (24%)
- Endowment: 58,708,748 (26%)
- SFAS Liability: 25,780,520 (11%)
- Scholarships: 9,090,258 (4%)
- Total: 147,299,265 (66%)

Current YTD Totals

- Donor Advised: 58,708,748 (26%)
- Endowment: 1,005,574 (0.5%)
- SFAS Liability: 332,511 (0.8%)
- Scholarships: 62,015 (0.03%)
- Total: 58,708,748 (26%)

Designated Funds

- Total Market Value of Assets: 224,510,732
- Contributions: 3,906,785
- Grants and other distributions: 5,510,321
- ACF Asset Allocation @9/30/19
- COF Peer Group Asset Allocation @9/30/19

Section 2: Investments (all data as of 9/30/19)

Comparison Between ACF and COF Peer Average Asset Allocation

- ACF Asset Allocation:
  - Cash: 2%
  - US Large Cap: 24%
  - US SMID: 13%
  - International: 19%
  - Fixed Income: 21%

- COF Peer Group Asset Allocation:
  - Cash: 3%
  - US Large Cap: 31%
  - US SMID: 13%
  - International: 22%
  - Fixed Income: 21%

Near-Term Investment Performance Comparison

- ACF Main Asset Pool:
  - Fiscal YTD: 13.0%
  - Calendar YTD: 12.0%
  - Trailing ONE YR: 12.4%

- Policy Index:
  - Fiscal YTD: 3.3%
  - Calendar YTD: 2.9%
  - Trailing ONE YR: 2.7%

- COF Peer Group:
  - Fiscal YTD: 6.8%
  - Calendar YTD: 6.6%
  - Trailing ONE YR: 7.6%

- ACF Main Asset Pool:
  - Trailing 3 YR: 6.8%
  - Trailing 5 YR: 6.6%
  - Trailing 7 YR: 7.6%
  - Trailing 10 YR: 7.6%

- COF Peer Group:
  - Trailing 3 YR: 5.5%
  - Trailing 5 YR: 5.5%
  - Trailing 7 YR: 6.8%
  - Trailing 10 YR: 7.4%

Section 3: Operations

9/30/2019 Notes

- Year-to-Date Operating Expense Budget: 1,444,047
  - Operating expense budget through 9/30/19
- Year-to-Date Operating Expense Actual: 1,383,956
  - Actual operating expenses paid through 9/30/19
- Year-to-Date Fee Revenue Budget: 1,444,047
  - Admin fee revenue required to cover budgeted operating expenses
- Year-to-Date Fee Revenue Actual: 1,380,011
  - Actual administrative fee revenue collected through 9/30/19
- Fee Revenue Surplus/(Deficit): (64,036)
  - Surplus admin fee deficit
- 4/1/19 Operating Reserve Fund Balance: 626,559
- 9/30/19 Operating Reserve Fund Balance: 622,614
- Increase/(Decrease) in Fund Balance: (3,945)
  - Amount of operating reserve used through 9/30/19

Definitions:

- BPS = Basis Points (100 Basis Points equals 1 percent (%))
- COF = Council on Foundations
- COF Peer Group = Community Foundations with assets between $100M and $250M. For 9-30-2019 n=23
  - Fidelity also charges an administrative fee of 60 basis points for funds with balances of $500,000 or less.

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.