**Finance & Investment**

**Board Report**
April 1- Dec. 31, 2022

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### Section 1: Gifts and Grants

#### For the Period: 4/1/2022 through 12/31/22

| Contributions | 16,502,316 |
| Grants and other distributions | 10,273,514 |
| Total Market Value of Assets | 300,520,110 |

- **Designated Funds**
  - Total: 252,116,885
  - 64,296,385 (26%)
  - 26% 69,673,658
  - 12% 31,338,143
  - 4% 9,866,357
  - 69% 175,174,544

- **Contributions**
  - 51% 7,792,977
  - 3% 199,049

- **Grants and other distributions**
  - 51% 10,273,514

### Section 2: Investments

**Comparison Between ACF and COF Peer Average Asset Allocation**

**Near-Term Investment Performance Comparison**

<table>
<thead>
<tr>
<th>ACF Main Asset Pool</th>
<th>Policy Index</th>
<th>COF Peer Group</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fiscal YTD</td>
<td>Calendar YTD</td>
<td>Trailing ONE YR</td>
</tr>
<tr>
<td>-4.5%</td>
<td>-3.9%</td>
<td>-12.4%</td>
</tr>
<tr>
<td>-13.9%</td>
<td>-14.3%</td>
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</tr>
</tbody>
</table>

**Longer Term Avg. Annualized Returns**

- **ACF Main Asset Pool**
  - Trailing 3 YR: 2.6%
  - Trailing 5 YR: 3.5%
  - Trailing 7 YR: 5.5%
  - Trailing 10 YR: 8.5%
- **COF Peer Group**
  - Trailing 3 YR: 4.0%
  - Trailing 5 YR: 5.7%
  - Trailing 7 YR: 6.3%
  - Trailing 10 YR: 8.5%

### Section 3: Operations

**For the Period: 4/1/2022 through 12/31/22**

<table>
<thead>
<tr>
<th>12/31/2021 Prior YTD Totals</th>
<th>12/31/2022 Current YTD Totals</th>
<th>Donor Advised</th>
<th>Endowment</th>
<th>SFAS Liability</th>
<th>Scholarships</th>
<th>Designated</th>
<th>Undesignated</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Market Value of Assets</td>
<td>300,520,110</td>
<td>252,116,885</td>
<td>64,296,385</td>
<td>26%</td>
<td>69,673,658</td>
<td>12%</td>
<td>9,866,357</td>
</tr>
<tr>
<td>Contributions</td>
<td>16,502,316</td>
<td>7,792,977</td>
<td>3,936,173</td>
<td>51%</td>
<td>2,014,534</td>
<td>26%</td>
<td>1,254,316</td>
</tr>
<tr>
<td>Grants and other distributions</td>
<td>10,273,514</td>
<td>10,856,604</td>
<td>5,574,151</td>
<td>51%</td>
<td>2,465,572</td>
<td>23%</td>
<td>198,076</td>
</tr>
</tbody>
</table>

**Definitions:**
- BPS = Basis Points (100 Basis Points equals 1 percent (%))
- COF = Council on Foundations
- COF Peer Group = Community Foundations with assets between $250M and $500M. For 12-31-2022 n=6
- Fidelity also charges an administrative fee of 60 basis points for funds with balances of $500,000 or less.