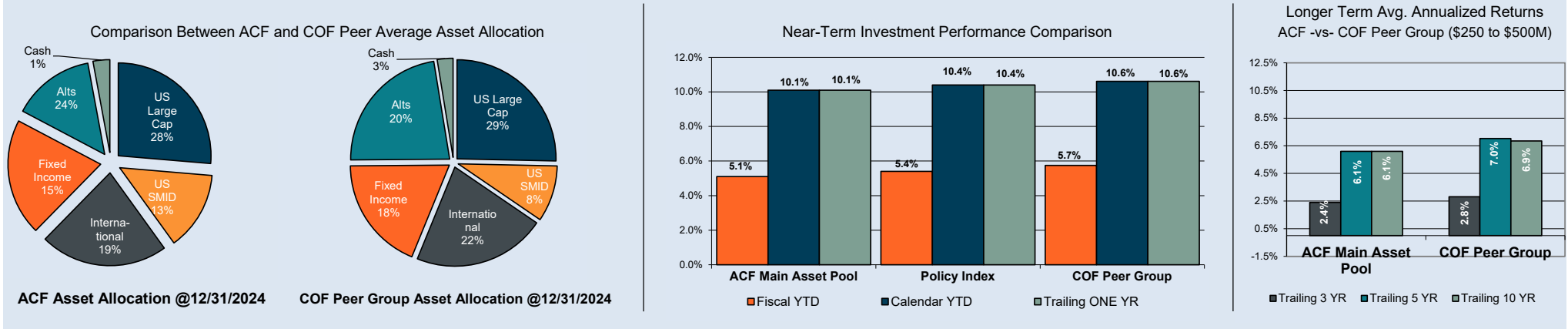


### Section 1: Gifts and Grants

	12/31/2023 Prior YTD Totals	12/31/2024 Curent YTD Totals	For the Period: 4/1/2024 through 12/31/2024											
			Designated Funds										Total	Total
			Donor Advised		Endowment		SFAS Liability		Scholarships		Designated		Undesignated	
Total Market Value of Assets	288,280,373	<b>307,724,179</b>	76,777,140	25%	81,565,295	27%	37,469,723	12%	11,718,866	4%	207,531,025	67%	100,193,155	
Contributions	22,698,192	<b>11,601,702</b>	7,546,482	65%	1,830,411	16%	1,055,477	9%	328,293	3%	10,760,663	93%	841,040	
Grants and other distributions	12,463,287	<b>13,079,333</b>	6,241,171	48%	2,845,751	22%	668,403	5%	632,842	5%	10,388,167	79%	2,691,166	

### Section 2: Investments (all data as of 12/31/2024)



### Section 3: Operations

	12/31/2024	Notes
Year-to-Date Operating Expense Budget	2,705,456	= operating expense budget through 12/31/2024
Year-to-Date Operating Expense Actual	<u>2,662,744</u>	= actual operating expenses paid through 12/31/2024
Over/(Under) Budget	(42,712)	= amount over budget through 12/31/2024
Year-to-Date Fee Revenue Budget	2,704,456	= admin fee budgeted revenue through 12/31/2024
Year-to-Date Fee Revenue Actual	<u>2,681,148</u>	= actual administrative fee revenue collected through 12/31/2024
Fee Revenue Surplus/(Deficit)	(23,308)	= admin fee revenue surplus/(deficit)
4/1/2024 Operating Reserve Fund Balance	1,418,004	Operating Reserve Balance 4/1/2024
12/31/2024 Operating Reserve Fund Balance	<u>1,436,407</u>	Operating Reserve Balance 12/31/2024
Increase/(Decrease) in Fund Balance	18,403	= amount of cash added to (used from) operating reserve through 12/31/2024

Annualized ACF Investment Expenses (in BPS and \$)		
Annualized @12/31/2024	ACF	Annual Cost
Domestic equity	49	522,899
International Equity	73	352,265
Fixed Income	36	179,443
Alternatives	111	576,035
Active Mgmt. Costs	58	618,925
Mutual Fund Costs	64	907,185
Huntington Custody	2	45,006
Consultant (Legacy)	5	<u>131,199</u>
<b>Total annualized Inv Exp</b>	<b>68</b>	<b>1,702,315</b>

**Definitions:** BPS = Basis Points (100 Basis Points equals 1 percent (%))  
COF = Council on Foundations  
COF Peer Group = Community Foundations with investments between \$250M and \$500M. For 12/31/2024 n=17