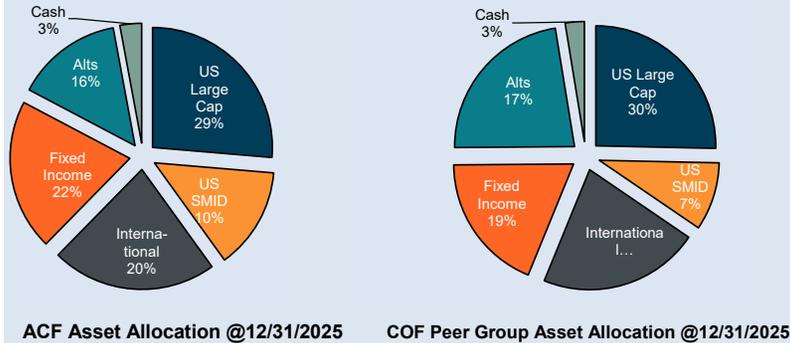


Section 1: Gifts and Grants

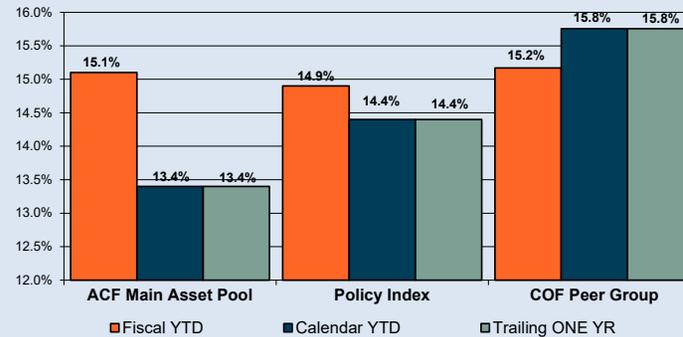
	12/31/2024 Prior YTD Totals	12/31/2025 Curent YTD Totals	For the Period: 4/1/2025 through 12/31/2025										
			Designated Funds						Total		Total		
			Donor Advised	Endowment	SFAS Liability	Scholarships	Designated	Undesignated					
Total Market Value of Assets	307,724,179	348,451,299	90,141,857	26%	95,339,896	27%	41,556,126	12%	12,971,217	4%	240,009,096	69%	108,442,204
Contributions	11,606,702	15,081,210	11,580,481	77%	2,306,356	15%	518,902	3%	338,942	2%	14,744,681	98%	336,529
Grants and other distributions	13,079,333	12,948,277	5,727,640	44%	3,111,353	24%	1,106,311	9%	590,971	5%	10,536,274	81%	2,412,003

Section 2: Investments (all data as of 12/31/2025)

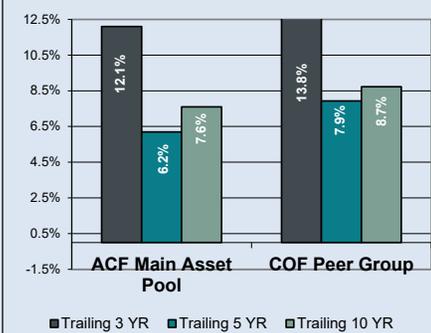
Comparison Between ACF and COF Peer Average Asset Allocation



Near-Term Investment Performance Comparison



Longer Term Avg. Annualized Returns
ACF -vs- COF Peer Group (\$250 to \$500M)



Section 3: Operations

	12/31/2025	Notes
Year-to-Date Operating Expense Budget	2,984,428	= operating expense budget through 12/31/2025
Year-to-Date Operating Expense Actual	<u>3,051,688</u>	= actual operating expenses paid through 12/31/2025
Over/(Under) Budget	67,260	= amount over budget through 12/31/2025
Year-to-Date Fee Revenue Budget	2,984,428	= admin fee budgeted revenue through 12/31/2025
Year-to-Date Fee Revenue Actual	<u>3,056,961</u>	= actual administrative fee revenue collected through 12/31/2025
Fee Revenue Surplus/(Deficit)	72,533	= admin fee revenue surplus/(deficit)
4/1/2025 Operating Reserve Fund Balance	1,488,574	Operating Reserve Balance 4/1/2025
12/31/2025 Operating Reserve Fund Balance	<u>1,493,847</u>	Operating Reserve Balance 12/31/2025
Increase/(Decrease) in Fund Balance	5,273	= amount of cash added to (used from) operating reserve through 12/31/2025

Annualized ACF Investment Expenses (in BPS and \$)

Annualized @12/31/2025	ACF	Annual Cost
Domestic equity	48	576,128
International Equity	63	373,786
Fixed Income	43	294,320
Alternatives	114	564,366
Active Mgmt. Costs	57	668,225
Mutual Fund Costs	60	1,014,181
Huntington Custody	2	52,557
Consultant (Legacy)	5	<u>151,760</u>
Total annualized Inv Exp	66	1,886,722

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 12/31/2025 n=21