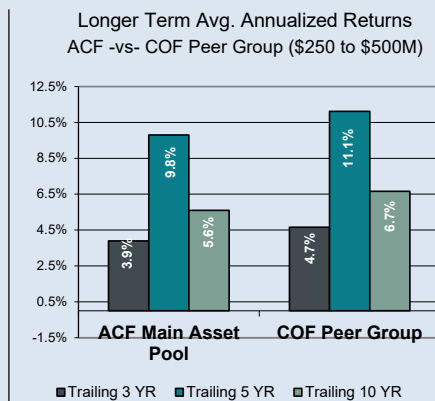
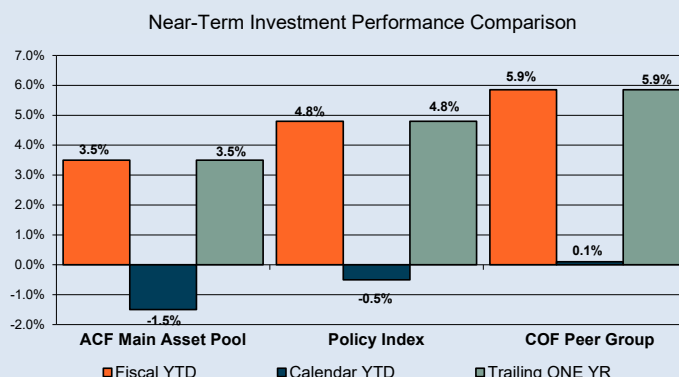
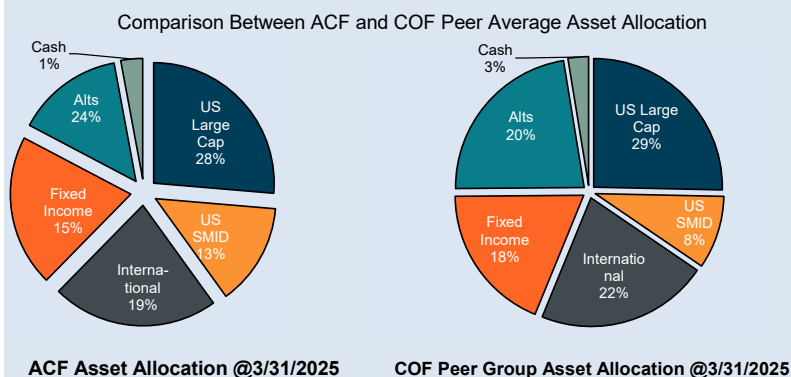


Section 1: Gifts and Grants

| | 3/31/2024 Prior YTD Totals | 3/31/2025 Curent YTD Totals | For the Period: 4/1/2024 through 3/31/2025 | | | | | | | | | | |
|--------------------------------|----------------------------------|-----------------------------------|--------------------------------------------|-----|------------|-----|----------------|-----|--------------|----|-------------|--------------|------------|
| | | | Designated Funds | | | | | | | | Total | | Total |
| | | | Donor Advised | | Endowment | | SFAS Liability | | Scholarships | | Designated | Undesignated | |
| Total Market Value of Assets | 295,812,808 | 304,849,314 | 74,129,869 | 24% | 84,694,430 | 28% | 36,913,024 | 12% | 11,612,517 | 4% | 207,349,840 | 68% | 97,499,474 |
| Contributions | 24,419,851 | 18,645,708 | 8,180,632 | 44% | 7,344,177 | 39% | 1,507,087 | 8% | 450,653 | 2% | 17,482,549 | 94% | 1,163,159 |
| Grants and other distributions | 19,116,542 | 16,702,733 | 7,628,743 | 46% | 3,652,071 | 22% | 920,591 | 6% | 607,131 | 4% | 12,808,536 | 77% | 3,894,197 |

Section 2: Investments (all data as of 3/31/2025)



Section 3: Operations

| | <u>3/31/2025</u> | <u>Notes</u> |
|------------------------------------------|------------------|---------------------------------------------------------------------------|
| Year-to-Date Operating Expense Budget | 3,607,274 | = operating expense budget through 3/31/2025 |
| Year-to-Date Operating Expense Actual | <u>3,550,198</u> | = actual operating expenses paid through 3/31/2025 |
| Over/(Under) Budget | (57,076) | = amount over budget through 3/31/2025 |
| Year-to-Date Fee Revenue Budget | 3,607,274 | = admin fee budgeted revenue through 3/31/2025 |
| Year-to-Date Fee Revenue Actual | <u>3,620,769</u> | = actual administrative fee revenue collected through 3/31/2025 |
| Fee Revenue Surplus/(Deficit) | 13,495 | = admin fee revenue surplus/(deficit) |
| 4/1/2024 Operating Reserve Fund Balance | 1,418,004 | Operating Reserve Balance 4/1/2024 |
| 3/31/2025 Operating Reserve Fund Balance | <u>1,488,574</u> | Operating Reserve Balance 3/31/2025 |
| Increase/(Decrease) in Fund Balance | 70,570 | = amount of cash added to (used from) operating reserve through 3/31/2025 |

Annualized ACF Investment Expenses (in BPS and \$)

| <u>Annualized @3/31/2025</u> | <u>ACF</u> | <u>Annual Cost</u> |
|---------------------------------|------------|--------------------|
| Domestic equity | 50 | 488,027 |
| International Equity | 70 | 249,446 |
| Fixed Income | 36 | 180,955 |
| Alternatives | 110 | 526,548 |
| Active Mgmt. Costs | 58 | 592,777 |
| Mutual Fund Costs | 63 | 852,200 |
| Huntington Custody | 2 | 40,210 |
| Consultant (Legacy) | <u>5</u> | <u>119,165</u> |
| Total annualized Inv Exp | 67 | 1,604,352 |

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 3/31/2025n=17