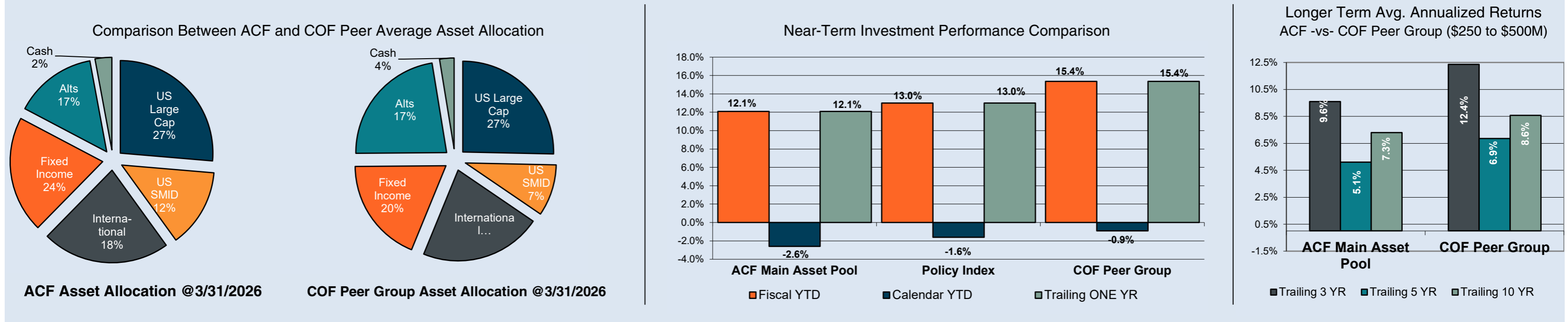


## Section 1: Gifts and Grants

	3/31/2025 Prior YTD Totals	3/31/2026 Curent YTD Totals	For the Period: 4/1/2025 through 3/31/2026											
			Designated Funds										Total	Total
			Donor Advised		Endowment		SFAS Liability		Scholarships		Designated		Undesignated	
Total Market Value of Assets	304,849,314	<b>339,452,443</b>	85,603,157	25%	95,803,187	28%	40,873,170	12%	12,898,787	4%	235,178,301	69%	104,274,142	
Contributions	18,645,708	<b>21,135,963</b>	12,145,536	57%	6,644,196	31%	1,286,853	6%	629,842	3%	20,706,427	98%	429,536	
Grants and other distributions	16,702,733	<b>18,461,916</b>	8,523,984	46%	4,564,582	25%	1,370,558	7%	590,955	3%	15,050,078	82%	3,411,837	

## Section 2: Investments (all data as of 3/31/2026)



## Section 3: Operations

	3/31/2026	Notes
Year-to-Date Operating Expense Budget	3,979,237	= operating expense budget through 3/31/2026
Year-to-Date Operating Expense Actual	<u>3,826,377</u>	= actual operating expenses paid through 3/31/2026
Over/(Under) Budget	(152,860)	= amount over budget through 3/31/2026
Year-to-Date Fee Revenue Budget	3,979,237	= admin fee budgeted revenue through 3/31/2026
Year-to-Date Fee Revenue Actual	<u>3,978,670</u>	= actual administrative fee revenue collected through 3/31/2026
Fee Revenue Surplus/(Deficit)	(567)	= admin fee revenue surplus/(deficit)
4/1/2025 Operating Reserve Fund Balance	1,488,574	Operating Reserve Balance 4/1/2025
3/31/2026 Operating Reserve Fund Balance	<u>1,640,866</u>	Operating Reserve Balance 3/31/2026
Increase/(Decrease) in Fund Balance	152,292	= amount of cash added to (used from) operating reserve through 3/31/2026

Annualized ACF Investment Expenses (in BPS and \$)		
Annualized @ 3/31/2026	ACF	Annual Cost
<i>By Asset Class:</i>		
Domestic equity	49	562,666
International Equity	62	335,031
Fixed Income	43	305,139
Alternatives	115	553,928
<i>By Function</i>		
Active Mgmt. Costs	61	828,593
Mutual Fund Costs	60	928,170
Huntington Custody	2	50,233
Consultant (Legacy)	5	146,014
<b>Total annualized Inv Exp</b>	<b>67</b>	<b>1,953,010</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 3/31/2026 n=21