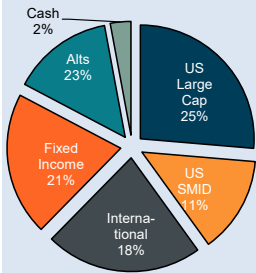


Section 1: Gifts and Grants

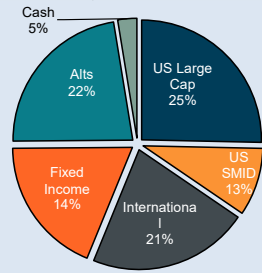
	6/30/2021 Prior YTD Totals	6/30/2022 Current YTD Totals	For the Period: 4/1/2022 through 6/30/22											
			Designated Funds						Total		Total			
			Donor Advised		Endowment		SFAS Liability		Scholarships		Designated	Undesignated		
Total Market Value of Assets	283,550,907	247,104,085	64,108,552	26%	67,680,154	27%	29,729,700	12%	9,412,726	4%	170,931,132	69%	76,172,953	31%
Contributions	2,478,786	1,724,646	710,204	41%	422,520	24%	532,242	31%	32,059	2%	1,697,025	98%	27,622	2%
Grants and other distributions	3,278,194	2,460,505	806,265	33%	431,233	18%	98,031	4%	334,377	14%	1,669,906	68%	790,599	32%

Section 2: Investments (all data as of 6/30/2022)

Comparison Between ACF and COF Peer Average Asset Allocation

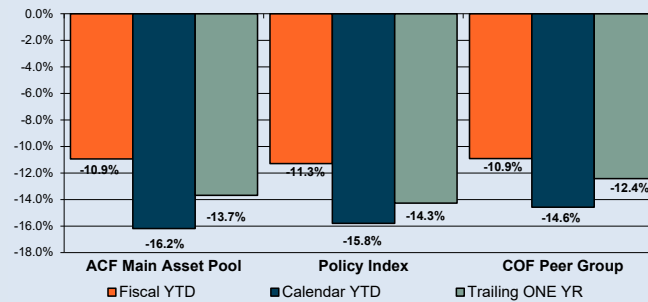


ACF Asset Allocation @6/30/2022

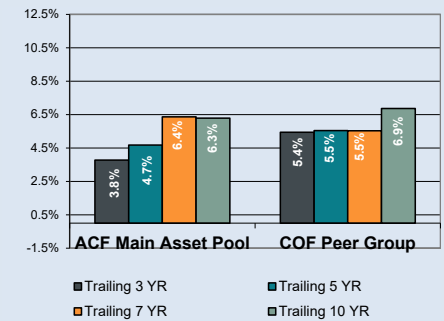


COF Peer Group Asset Allocation @6/30/2022

Near-Term Investment Performance Comparison



Longer Term Avg. Annualized Returns
ACF -vs- COF Peer Group (\$100 to \$250M)



Section 3: Operations

	6/30/2022	Notes
Year-to-Date Operating Expense Budget	870,368	= operating expense budget through 6/30/2022
Year-to-Date Operating Expense Actual	<u>825,462</u>	= actual operating expenses paid through 6/30/2022
Over/(Under) Budget	(44,906)	= amount under budget through 6/30/2022
Year-to-Date Fee Revenue Budget	870,368	= admin fee revenue required to cover budgeted operating expenses
Year-to-Date Fee Revenue Actual	<u>725,008</u>	= actual administrative fee revenue collected through 6/30/2022
Fee Revenue Surplus/(Deficit)	(145,360)	= admin fee revenue surplus
4/1/2021 Operating Reserve Fund Balance	1,348,662	Operating Reserve Balance 4/1/2022
3/31/2022 Operating Reserve Fund Balance	<u>1,248,208</u>	Operating Reserve Balance 6/30/2022
Increase/(Decrease) in Fund Balance	(100,454)	= amount of cash used from operating reserve through 6/30/2022

Annualized ACF Investment Expenses (in BPS and \$) Compared with Fidelity Charitable Gift Fund (in BPS)			
Annualized @6/30/2022	ACF	Annual Cost	FID
Domestic equity	61	464,020	64
International Equity	86	330,729	103
Fixed Income	38	176,001	45
Alternatives	122	558,091	n/a
Active Mgmt. Costs	60	541,774	n/a
Mutual Fund Costs	82	987,066	68
Huntington Custody	2	36,000	n/a
Consultant (Legacy)	5	105,328	n/a
Total annualized Inv Exp	79	1,670,169	68

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 3-31-2022 n=8
 FID = Investment management costs as disclosed in the Fidelity Charitable Gift Fund Policy Guidelines dated April 2017.
 Fidelity also charges an administrative fee of 60 basis points for funds with balances of \$500,000 or less.