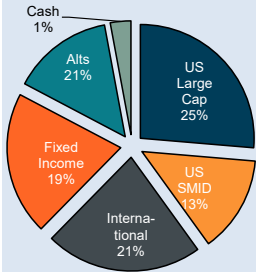


Section 1: Gifts and Grants

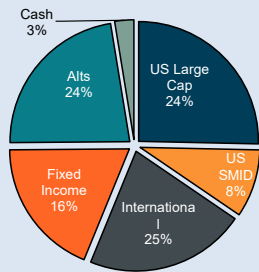
	6/30/2022 Prior YTD Totals	6/30/2023 Current YTD Totals	For the Period: 4/1/2023 through 6/30/2023											
			Designated Funds				Total		Total					
			Donor Advised	Endowment	SFAS Liability	Scholarships	Designated	Undesignated						
Total Market Value of Assets	247,104,085	265,130,745	62,419,414	24%	74,924,357	28%	33,141,027	12%	10,130,426	4%	180,615,224	68%	84,515,521	32%
Contributions	1,724,656	2,977,224	373,686	13%	2,336,521	78%	178,169	6%	43,834	1%	2,932,211	98%	45,014	2%
Grants and other distributions	2,460,505	3,813,325	1,847,914	48%	579,999	15%	111,393	3%	454,197	12%	2,993,503	79%	819,822	21%

Section 2: Investments (all data as of 6/30/2023)

Comparison Between ACF and COF Peer Average Asset Allocation

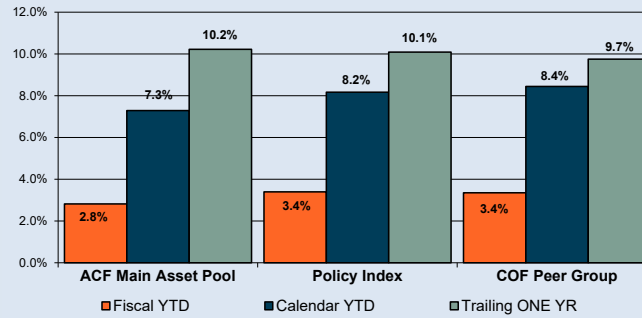


ACF Asset Allocation @6/30/2023

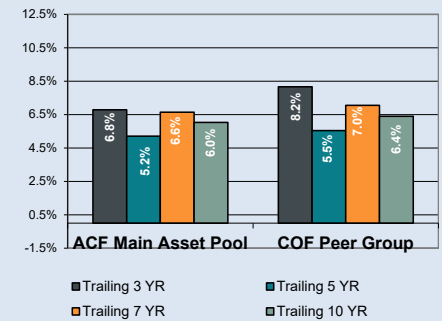


COF Peer Group Asset Allocation @6/30/2023

Near-Term Investment Performance Comparison



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



Section 3: Operations

	6/30/2023	Notes
Year-to-Date Operating Expense Budget	854,855	= operating expense budget through 6/30/2023
Year-to-Date Operating Expense Actual	<u>828,411</u>	= actual operating expenses paid through 6/30/2023
Over/(Under) Budget	(26,444)	= amount under budget through 6/30/2023
Year-to-Date Fee Revenue Budget	854,855	= admin fee revenue required to cover budgeted operating expenses
Year-to-Date Fee Revenue Actual	<u>807,494</u>	= actual administrative fee revenue collected through 6/30/2023
Fee Revenue Surplus/(Deficit)	(47,361)	= admin fee revenue surplus/(deficit)
4/1/2023 Operating Reserve Fund Balance	1,316,568	Operating Reserve Balance 4/1/2023
6/30/2023 Operating Reserve Fund Balance	<u>1,295,650</u>	Operating Reserve Balance 6/30/2023
Increase/(Decrease) in Fund Balance	(20,918)	= amount of cash used from operating reserve through 6/30/2023

Annualized ACF Investment Expenses (in BPS and \$) Compared with Fidelity Charitable Gift Fund (in BPS)			
Annualized @6/30/2023	ACF	Annual Cost	FID
Domestic equity	52	447,976	64
International Equity	83	395,288	103
Fixed Income	36	159,582	45
Alternatives	117	550,677	n/a
Active Mgmt. Costs	57	523,479	n/a
Mutual Fund Costs	77	1,030,044	70
Huntington Custody	2	38,759	n/a
Consultant (Legacy)	5	113,155	n/a
Total annualized Inv Exp	75	1,705,437	70

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 6-30-2023 n=12
 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.