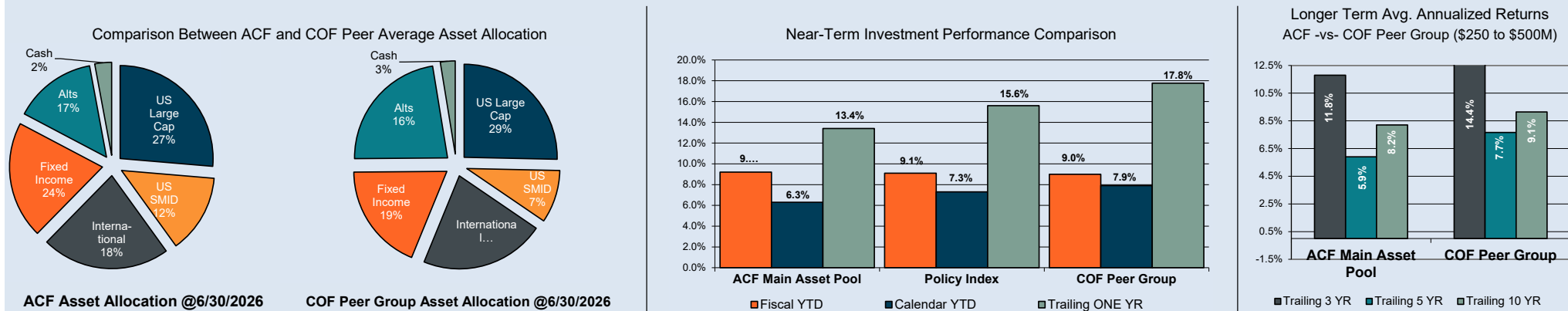


Section 1: Gifts and Grants

	6/30/2025 Prior YTD Totals	6/30/2026 Curent YTD Totals	For the Period: 4/1/2026 through 6/30/2026										
			Designated Funds								Total		Total
			Donor Advised		Endowment		SFAS Liability		Scholarships		Designated		Undesignated
Total Market Value of Assets	323,936,810	367,474,728	92,386,281	25%	104,195,021	28%	45,086,713	12%	13,720,609	4%	255,388,625	69%	112,086,103
Contributions	1,932,574	3,584,690	953,232	27%	1,200,672	33%	1,118,183	31%	268,499	7%	3,540,587	99%	44,103
Grants and other distributions	4,408,562	3,942,064	1,632,120	41%	708,853	18%	450,401	11%	542,174	14%	3,333,548	85%	608,516

Section 2: Investments (all data as of 6/30/2026)



Section 3: Operations

	<u>6/30/2026</u>	<u>Notes</u>
Year-to-Date Operating Expense Budget	1,011,626	= operating expense budget through 6/30/2026
Year-to-Date Operating Expense Actual	<u>870,139</u>	= actual operating expenses paid through 6/30/2026
Over/(Under) Budget	(141,487)	= amount over budget through 6/30/2026
Year-to-Date Fee Revenue Budget	995,616	= admin fee budgeted revenue through 6/30/2026
Year-to-Date Fee Revenue Actual	<u>974,851</u>	= actual administrative fee revenue collected through 6/30/2026
Fee Revenue Surplus/(Deficit)	(20,765)	= admin fee revenue surplus/(deficit)
4/1/2025 Operating Reserve Fund Balance	1,488,574	Operating Reserve Balance 4/1/2026
3/31/2026 Operating Reserve Fund Balance	<u>1,593,285</u>	Operating Reserve Balance 6/30/2026
Increase/(Decrease) in Fund Balance	104,711	= amount of cash added to (used from) operating reserve through 6/30/2026

Annualized ACF Investment Expenses (in BPS and \$)			
<u>Annualized @ 6/30/2026</u>		<u>ACF</u>	<u>Annual Cost</u>
By Asset Class:	Domestic equity	47	635,446
	International Equity	66	384,883
	Fixed Income	54	379,530
	Alternatives	116	590,690
By Function	Active Mgmt. Costs	57	759,373
	Mutual Fund Costs	67	1,231,176
	Huntington Custody	2	54,929
	Consultant (Legacy)	<u>5</u>	<u>158,394</u>
Total annualized Inv Exp		70	2,203,872

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 6/30/2026 n=23