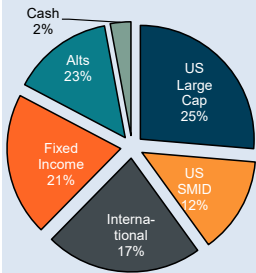


Section 1: Gifts and Grants

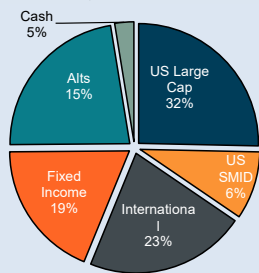
	9/30/2021 Prior YTD Totals	9/30/2022 Current YTD Totals	For the Period: 4/1/2022 through 9/30/22											
			Designated Funds						Total		Total			
			Donor Advised	Endowment	SFAS Liability	Scholarships	Designated	Undesignated						
Total Market Value of Assets	280,920,366	236,322,171	59,665,078	25%	65,289,793	28%	28,817,697	12%	9,092,339	4%	162,864,907	69%	73,457,263	31%
Contributions	5,392,898	3,560,784	1,343,017	38%	1,163,808	33%	689,218	19%	139,452	4%	3,335,494	94%	225,290	6%
Grants and other distributions	5,910,070	7,128,501	3,563,155	50%	1,199,372	17%	141,174	2%	433,118	6%	5,336,819	75%	1,791,682	25%

Section 2: Investments (all data as of 9/30/2022)

Comparison Between ACF and COF Peer Average Asset Allocation

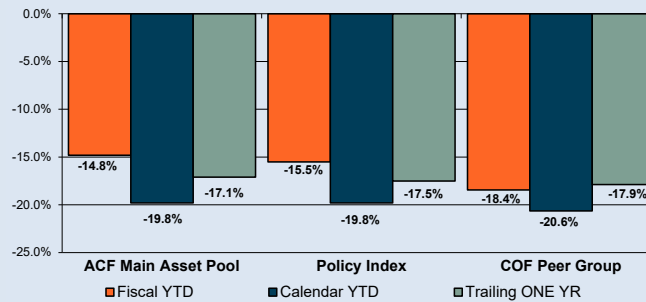


ACF Asset Allocation @9/30/2022

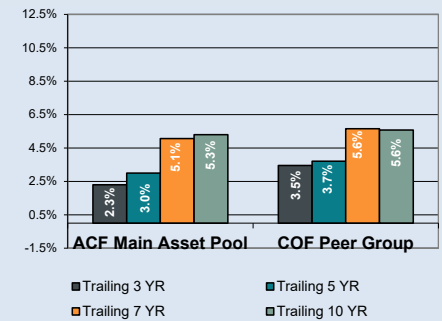


COF Peer Group Asset Allocation @9/30/2022

Near-Term Investment Performance Comparison



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



Section 3: Operations

	9/30/2022	Notes
Year-to-Date Operating Expense Budget	1,679,733	= operating expense budget through 9/30/2022
Year-to-Date Operating Expense Actual	<u>1,642,474</u>	= actual operating expenses paid through 9/30/2022
Over/(Under) Budget	(37,259)	= amount under budget through 9/30/2022
Year-to-Date Fee Revenue Budget	1,679,733	= admin fee revenue required to cover budgeted operating expenses
Year-to-Date Fee Revenue Actual	<u>1,584,078</u>	= actual administrative fee revenue collected through 9/30/2022
Fee Revenue Surplus/(Deficit)	(95,655)	= 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>1,290,266</u>	Operating Reserve Balance 9/30/2022
Increase/(Decrease) in Fund Balance	(58,396)	= amount of cash used from operating reserve through 9/30/2022

Annualized ACF Investment Expenses (in BPS and \$)
Compared with Fidelity Charitable Gift Fund (in BPS)

Annualized @9/30/2022	ACF	Annual Cost	FID
Domestic equity	61	451,882	64
International Equity	86	291,391	103
Fixed Income	38	163,053	45
Alternatives	122	578,019	n/a
Active Mgmt. Costs	63	565,037	n/a
Mutual Fund Costs	83	919,307	67
Huntington Custody	2	33,667	n/a
Consultant (Legacy)	5	100,712	n/a
Total annualized Inv Exp	80	1,618,722	67

Definitions: BPS = Basis Points (100 Basis Points equals 1 percent (%))
 COF = Council on Foundations
 COF Peer Group = Community Foundations with assets between \$100M and \$250M. For 9-30-2022 n=20
 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.