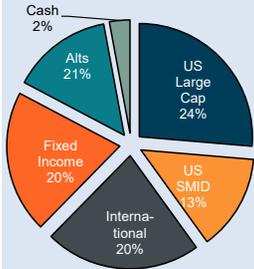


Section 1: Gifts and Grants

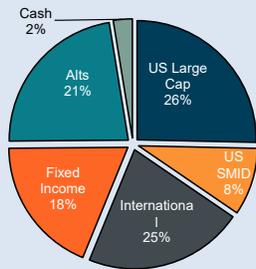
	9/30/2022 Prior YTD Totals	9/30/2023 Current YTD Totals	For the Period: 4/1/2023 through 9/30/2023											
			Designated Funds				Total		Total					
			Donor Advised	Endowment	SFAS Liability	Scholarships	Designated	Undesignated						
Total Market Value of Assets	236,322,171	260,062,416	59,267,354	23%	72,280,207	28%	31,453,991	12%	9,785,444	4%	172,786,996	66%	87,275,419	34%
Contributions	3,560,784	11,845,211	1,068,261	9%	3,307,943	28%	236,943	2%	116,606	1%	4,729,753	40%	7,115,457	60%
Grants and other distributions	7,128,501	7,832,414	3,464,268	44%	1,693,181	22%	464,025	6%	506,976	6%	6,128,450	78%	1,703,964	22%

Section 2: Investments (all data as of 9/30/2023)

Comparison Between ACF and COF Peer Average Asset Allocation

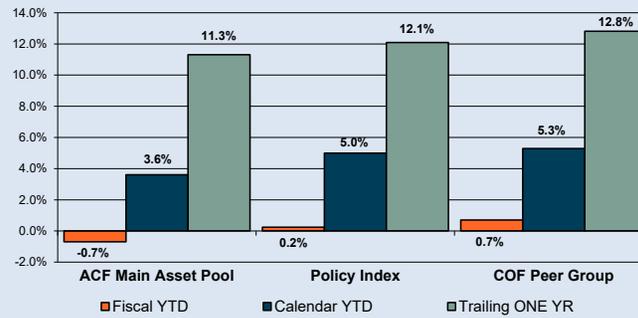


ACF Asset Allocation @9/30/2023

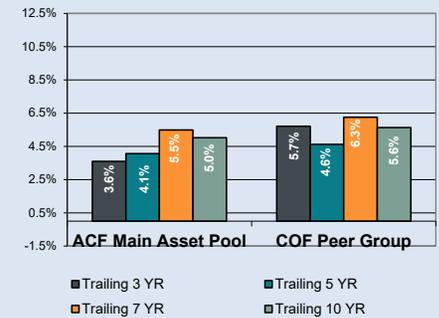


COF Peer Group Asset Allocation @9/30/2023

Near-Term Investment Performance Comparison



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



Section 3: Operations

	9/30/2023	Notes
Year-to-Date Operating Expense Budget	1,689,561	= operating expense budget through 9/30/2023
Year-to-Date Operating Expense Actual	<u>1,671,883</u>	= actual operating expenses paid through 9/30/2023
Over/(Under) Budget	(17,679)	= amount under budget through 9/30/2023
Year-to-Date Fee Revenue Budget	1,689,561	= admin fee revenue required to cover budgeted operating expenses
Year-to-Date Fee Revenue Actual	<u>1,616,752</u>	= actual administrative fee revenue collected through 9/30/2023
Fee Revenue Surplus/(Deficit)	(72,810)	= 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>1,261,436</u>	Operating Reserve Balance 9/30/2023
Increase/(Decrease) in Fund Balance	(55,132)	= amount of cash used from operating reserve through 9/30/2023

Annualized ACF Investment Expenses (in BPS and \$) Compared with Fidelity Charitable Gift Fund (in BPS)			
Annualized @9/30/2023	ACF	Annual Cost	FID
Domestic equity	52	428,324	64
International Equity	83	365,074	103
Fixed Income	37	166,354	45
Alternatives	117	549,077	n/a
Active Mgmt. Costs	56	520,459	n/a
Mutual Fund Costs	76	988,369	69
Huntington Custody	2	37,880	n/a
Consultant (Legacy)	5	111,196	n/a
Total annualized Inv Exp	75	1,657,905	69

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 9-30-2023 n=23
 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.