Akron Community Foundation Quarterly Status Report

Akron Community Foundation's mission is to improve the quality of life in the greater Akron area by building permanent endowments and providing philanthropic leadership that enables donors to make lasting investments in the community.

3/31/2017	3/31/2018	For the Period: 4/1/2017 through 3/31/2018												
Prior YTD	Current YTD	Designated Funds						Total			Total			
Totals	Totals	Donor Advis	sed	Endowme	nt	SFAS Liabi	ility	Scholarship	DS	Designate	d	Undesigna	ted	
201,742,000	219,113,121	51,745,789	24%	55,264,796	25%	24,880,974	11%	9,221,501	4%	141,113,060	64%	78,000,061	36%	
15,122,000	14,017,315	6,044,079	43%	4,365,122	31%	376,362	3%	352,832	3%	11,138,396	79%	2,878,920	21%	
11,429,970	13,257,518	6,010,931	45%	3,161,872	24%	828,887	6%	383,139	3%	10,384,829	78%	2,872,689	22%	
	(unaudited)													
Section 2: Investments (all data as of 3/31/2018)										Longer Term Avg. Annualized Returns				
Comparison Between ACF and COF Peer Average Asset Allocation			Near-Term Investment Performance Comparison							ACF -vs- COF Peer Group (\$100 to \$250M)				
Fixed Income 19%	Ca 279 Interna- tional 25%	US SMID 9%	10.0% - 8.0% - 6.0% - 2.0% - 0.0% - -2.0% -	-0.4%	t Pool	10.5% -0.2% Policy Index		-0.5%	-	Pc □Trailing 3 Y	ool ′R			
Section 3: Operations 3/31/2018 Notes Year-to-Date Operating Expense Budget 2,463,445 = operating expense budget through 3/31/18 Year-to-Date Operating Expense Actual 2,325,027 = actual operating expenses paid through 3/31/18 Year-to-Date Fee Revenue Budget 2,463,445 = admin fee revenue required to cover budgeted operating expenses Year-to-Date Fee Revenue Budget 2,463,445 = admin fee revenue required to cover budgeted operating expenses Year-to-Date Fee Revenue Actual 2,463,445 = admin fee revenue required to cover budgeted operating expenses Year-to-Date Fee Revenue Surplus/(Deficit) 2,463,445 = admin fee revenue required to cover budgeted operating expenses 4/1/17 Operating Reserve Fund Balance 480,908 = surplus admin fee revenue 3/31/18 Operating Reserve Fund Balance 588,664							Comp Annu In Ac M Hu	bared with Fidelity alized @3/31/18 Domestic equity iternational Equity Fixed Income Alternatives ctive Mgmt. Costs futual Fund Costs untington Custody	<u>ACF</u> 59 87 34 111 62 76 5	Able Gift Fund (in Annual Cost 462,235 312,195 119,825 405,809 570,663 729,400 88,464	BPS) FID 64 103 45 n/a 72 n/a			
		= amount of fe	e reven	ue added to o	perating	reserve throu	ugh 3/31/	'18					<u>n/a</u> 72	
	Totals 201,742,000 15,122,000 11,429,970 3/31/2018) COF Peer Av Cash 3% Alts 17% Fixed Income 19% COF Peer Gro COF Peer Gro COF Peer Gro Pense Budget ense Actual ider) Budget enue Budget enue Actual olus/(Deficit) und Balance und Balance	TotalsTotals201,742,000219,113,12115,122,00014,017,31511,429,97013,257,518(unaudited)S/31/2018)COF Peer Average Asset AlloCashUS La Ca 279AltsUS La Cash(US La Ca 279Fixed Income 19%Interna- tional 25%COF Peer Group Asset AllocaSOF Peer Group Asset AllocaSoft Peer Group Asset AllocaSoft Peer Group Asset AllocaCof Peer Group Asset Allocaand Budget 2,463,4452,463,4452,463,445ense Budget 2,463,4452,	TotalsTotalsDonor Advis201,742,000219,113,121 $51,745,789$ 15,122,00014,017,315 $6,044,079$ 11,429,97013,257,518 $6,010,931$ (unaudited)3/31/2018)COF Peer Average Asset AllocationCash 27%US Large 27%US Large 27%Joint Cash 3/4 ItsUS Large 27%US Large 27%US Large 27%US Large 27%US Large 27%US Large 27%US Large 27%OF Peer Group Asset Allocation @3/31/18CoF Peer 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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.

FID = Investment management costs as disclosed in the Fidelity Charitable Gift Fund Policy Guidelines dated April 2017.