



Community
FOUNDATION

for the
Central Savannah
River Area

**Board of Directors Meeting
Wednesday, January 29, 2025, 4:00 p.m.
Community Foundation Conference Room**

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|---|---------|
| I. Welcome
<i>Introduce New Board Members</i> | Trotter |
| II. Consent Agenda
a. Minutes
b. Financial Statements
c. Grants Committee Report | Berry |
| III. Investment Report
<i>Marc Fischer, Executive Director, Institutional Consulting Director, Greystone Consulting
Peter McGeough, Executive Director, Morgan Stanley</i> | Osteen |
| IV. Business Model and 2025 Budget Deep Dive | Berry |
| V. Chairmans Report | Trotter |

Minutes
Board of Directors Meeting - Community Foundation for the CSRA
4:00pm Wednesday, October 23, 2024
In-person and via Zoom

Present: Frank Anderson, Jim Armstrong, Shell Berry, Braye Boardman, Clay Boardman, Eddie Bussey, John Cates, Pete Caye, Faye Hargrove, Jim Hull, Ruth Knox, Monty Osteen, Natalie Schweers Coghill, Turner Simkins, Jim Trotter, Bill Tucker

Staff: Elizabeth Finch, Matthew Nelson, Lyndsey Reindl, Erin Starnes, Lasima Turmon and Charis McHeard

Absent: Bill Barrett, Jim Bernstein, Zack Daffin, Duncan Johnson, Brian Marks, Susan Nicholson, Barry Storey

Call to Order: Chair Jim Trotter opened the meeting at 4:00pm

Investment Committee: Mr. Osteen noted on September 25th members of the Investment Committee received presentations via zoom from three potential private investments (Clearlake Capital Partners, Blackstone Private Equity Strategies Fund and Stepstone Private Venture & Growth). Monty, Shell and Jim felt that Stepstone was not a good fit for the Foundation. Graystone was asked to make a recommendation between the other two. Graystone's recommendation was the Blackstone investment. The Investment Committee voted to approve investment in Blackstone Private Equity Strategies Fund (BXPE) and asset rebalancing as proposed by Graystone.

Mr. Osteen provided an update on our portfolio's performance which included referencing various documents within the Graystone Consulting "Q3 2024 Asset Allocation & Investment Review September 2024." The balanced pool gained 5.59% (net of fees) for the quarter ended September 30, 2024, and gained 10.37% year to date (net of fees). The short-term bond pool gained 1.64% (net of fees) for the quarter ended September 30, 2024, and 4.66% (net of fees) year to date. Performance as compared to the relevant indices was discussed.

Motion: To approve Investment Committee Report

Vote: Approved

Resolved: Carried

Approval of Minutes: Mr. Trotter asked the Board to review the minutes from the July 2024 meeting.

Motion: To approve the minutes from the July 2024 meeting.

Vote: Approved

Resolved: Carried

Finance Committee: Mrs. Finch reported that as of September 30th assets are \$194 million which is an increase of \$19 million from December 31st. Assets are continuing to grow from new contributions and investment return. Contributions are \$14 million at September 30, 2024 which is an increase of \$2 million compared to September 30, 2023. The Foundation has granted \$10.7 million as of September 30th, which is approximately \$2.6 million more than we had granted as of September 30, 2023. Revenues are 5% higher than budgeted and expenses are 5% lower than budgeted. In total, the Foundation is \$99,000 under budget.

Motion: To approve the finance report

Vote: Approved

Resolved: Carried

Grants Committee Report: Mr. Armstrong asked the board to review the grant activity for the third quarter of 2024. Mr. Armstrong suspended his report until the President's report and invited Ms. Turmon to give an update on the Community Grants process.

Motion: To accept and ratify the work of the Grants Committee for the 3rd Quarter.

Vote: Approved

Resolved: Carried

2025 Community Grants Update: Ms. Turmon reported that the Programs Team met after the storm and discussed the effects of Helene on the Community Grants process. The deadline for panel grant recommendations to November 23rd. Ms. Turmon reported that the Programs Team reached out to the applicants and notified them that their original ask could be modified to address any changes or issues caused by Helene. The deadline for any such change is 48 hours before their site visit. Panel chairs were notified of this change in process via Zoom calls. As of now, the majority of applicants expect their 2025 programming to be unaffected by Helene and will not make changes to their ask. Ms. Turmon reported that due to the extension in deadline, the December press conference has been cancelled and the Programs Team is working to find another way to honor the grant recipients.

Nominating Report: Dr. Hargrove reported that the Nominating Committee met to discuss three individuals to present to the Board for their approval. Mr. Tom Wyatt, Mr. Kelley Mobley and Ms. Fran Felton. Mr. Trotter added that he has not been able to contact Mr. Wyatt to extend the invitation so the approval would be conditional on his accepting the nomination.

Motion: To approve the addition of Ms. Felton, Mr. Mobley and Mr. Wyatt to the Board

Vote: Approved

Resolved: Carried

President's Report: Mrs. Berry gave an update on the efforts of the Foundation to address the needs created by Hurricane Helene.

Hurricane Helene Community Crisis Fund

The Community Foundation staff created the Hurricane Helene Community Crisis Fund the day after the storm hit. The fund has received \$8.7 million in donations to date. \$2.3 million has been granted out in two rounds of rapid relief grants.

The Role of a Community Foundation in a crisis

Community foundations are uniquely positioned to help communities quickly respond in immediate relief and recovery stages of disaster relief. They can bring together and build relationships among nonprofits, other funders and cross-sector stakeholders such as government, academia, and the private sector. They are able to leverage their experience working in different sectors and on a wide variety of issues to encourage flexibility and responsiveness, raise much needed community resources in a centralized and trusted place, and quickly provide funding with fewer restrictions than a typical granting process buying time for governmental support and the development of long-term recovery and preparedness strategies.

The Community Foundation for the CSRA's response

The HUB for Community Innovation was activated Monday September 30 as Red Cross disaster relief center. What started as a one-day effort quickly turned into eight days. Early figures show that 28,000 individuals were helped. The HUB was set up for drive-through and walk-up resource pick up. Well checks were made in the surrounding community and the housing authority properties. FEMA identified the HUB as a potential site for DRC. The FEMA director visited today and informed us that the HUB site had the largest thruput in the state of Georgia and is a model location.

Mrs. Berry highlighted the efforts of several Board members including Turner, Jim and Frank Anderson. She asked Mr. Anderson to brief the board on his efforts.

Chairman's Report: Mr. Trotter announced the move to a consent agenda. Beginning in January, all board documents will be housed on a password protected webpage. Mr. Trotter asked the board to plan to bring a device to the January board meeting. Mr. Trotter reminded the board that the next meeting will be held at Child Enrichment, and the annual press conference has been cancelled.

Adjournment: Mr. Trotter closed the meeting at 5:42pm.



FOURTH QUARTER 2024 INVESTMENT REVIEW

CFCSRA Portfolio Commentary

Balanced Pool

Investment Performance (net of fees and annualized for periods over 1 year)

In the fourth quarter, the Balanced Pool preliminarily lost -0.85% ending the period at \$133,466,595 not including the Master account cash position. The investment returns for the quarter ranged from -9.01% for an active developed international equity investment to +18.67% for the master limited partnership (MLP) investment manager. During the trailing year, the pool has gained +9.6%, which equates to net investment earnings of over \$11,514,335. For the trailing 5 years the fund returned +6.4% with net investment earnings just over \$32,202,780. Annualized the 10 year net return was +6.3%. The 10 year net cumulative return of the portfolio was +84.7%. Comparatively over that same 10 year period equities (as represented by the MSCI All Country World index) annualized at +9.2%, while fixed income (as represented by the Barclays Aggregate Bond index) annualized at +1.35%. Since inception with our team (4-1-13), the net gain is just over \$57,016,780 or +6.4%.

The fund continues to have favorable risk/return profile.

Asset Allocation

To end the quarter, the portfolio's market value was \$135,984,397 which includes the Master account cash. The portfolio ended the quarter underweight to equities (52.3% vs. 54.9% of the IPS target); neutral to alternatives (30.3% vs. 30.3% of the IPS target); overweight to fixed income (15.4 % vs. 14.9% of the IPS target) and was overweight to cash (2.03% vs. 0% of the IPS target). All investment managers remain as approved on our research platform.

During the quarter there was a rebalance from cash and fixed income to fund new private equity allocation and also increased existing allocation within PE. Within fixed income also tactically made an allocation to long duration treasuries

The overall portfolio is within the investment policy guidelines.

Short Term Bond Pool

Investment Performance (net of fees and annualized for periods over 1 year) & Asset Allocation

The STB Pool ended the quarter at \$2,724,766 which does not include the \$1,321,955 of cash in the Master account. Overall, the invested portfolio has a current yield of 5.22%, a duration of less than 0.40 years and average credit quality of A-. The pool was +1.34% during the quarter and +6.05% over calendar year 2024. Over the trailing 3 years the pool has returned +3.95% or \$293,084 and over the trailing 5 years returned +2.67% or \$318,847. Since inception with our team (4-1-13), the net gain is +1.54% annualized (net) and the net cumulative return for the same period of the portfolio was +19.7%.

There were no net cash flows during the quarter.

The portfolio remains within the investment policy guidelines as it ended the quarter with 67.1 % short-term fixed income exposure/ 32.9% cash equivalents.

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BALANCED POOL REVIEW

Prepared for:

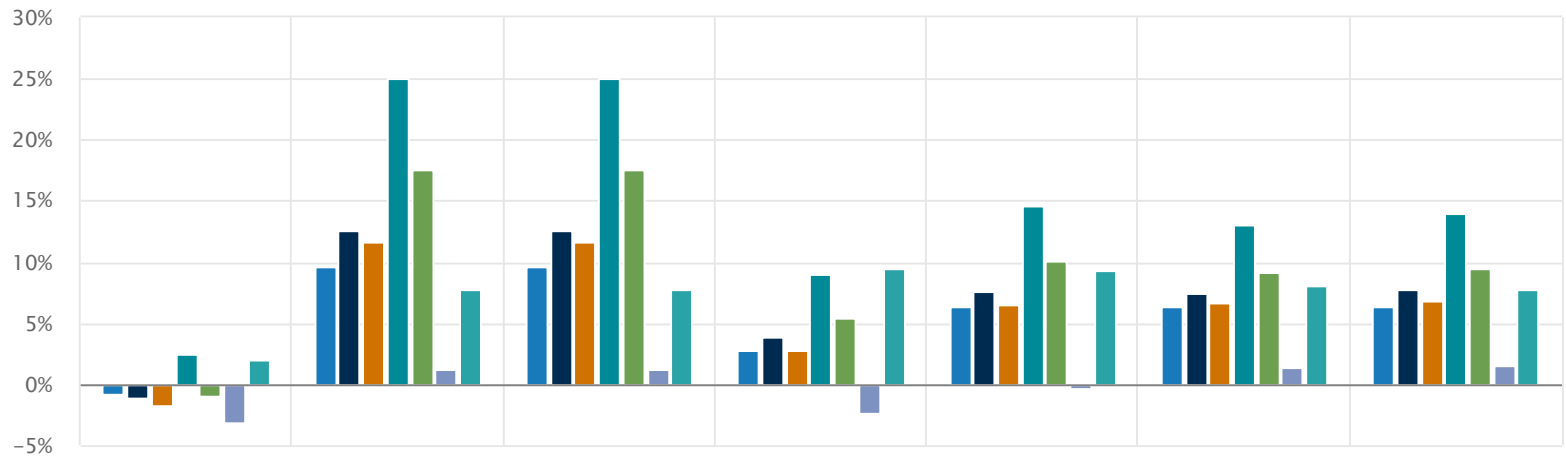
**THE COMMUNITY FOUNDATION FOR THE CENTRAL SAVANNAH
RIVER AREA**

Time Weighted Performance Summary

CFCSRA Balanced Pool Graystone Only Composite

Data as of December 31, 2024

RETURN % (GROSS AND NET OF FEES) VS. BENCHMARKS (ANNUALIZED)



	Quarter to Date 09/30/24 - 12/31/24	Year to Date 12/31/23 - 12/31/24	Last 12 Months 12/31/23 - 12/31/24	Last 3 Years 12/31/21 - 12/31/24	Last 5 Years 12/31/19 - 12/31/24	Last 10 Years 12/31/14 - 12/31/24	Performance Inception Month End 03/31/13 - 12/31/24
Beginning Total Value (\$)	135,112,442.61	117,863,695.88	117,863,695.88	108,345,786.62	80,133,503.98	51,055,444.67	38,106,254.38
Net Contributions/Withdrawals (\$)	-500,950.55	4,088,563.51	4,088,563.51	13,809,327.28	21,130,308.51	30,887,296.71	38,343,560.28
Investment Earnings (\$)	-1,144,897.27	11,514,335.40	11,514,335.40	11,311,480.89	32,202,782.30	51,523,853.41	57,016,780.13
Ending Total Value (\$)	133,466,594.79	133,466,594.79	133,466,594.79	133,466,594.79	133,466,594.79	133,466,594.79	133,466,594.79
Return % (Gross of Fees)	-0.79	9.95	9.95	3.21	6.80	6.87	6.94
Return % (Net of Fees)	-0.85	9.59	9.59	2.84	6.38	6.32	6.39
Asset Allocation Blend (%)	-1.17	12.57	12.57	3.89	7.66	7.38	7.81
65 MSCI ACWI 35 BC Agg (%)	-1.71	11.60	11.60	2.78	6.58	6.63	6.83
S&P 500 Total Return (%)	2.41	25.02	25.02	8.96	14.53	13.10	13.99
MSCI AC World Net (%)	-0.99	17.49	17.49	5.45	10.06	9.23	9.50
Bloomberg US Aggregate (%)	-3.06	1.25	1.25	-2.41	-0.33	1.35	1.48
CPI (w/est) + 5% (%)	2.07	7.80	7.80	9.39	9.37	8.09	7.77

The investment returns shown on this page are time-weighted measurements which exclude the effect of the timing and amount of your contributions and withdrawals.

Account(s) Included in this Report

CFCSRA Balanced Pool Graystone Only Composite

MORGAN STANLEY WEALTH MANAGEMENT

Account Name	Account Number	User Defined Account	Advisory/ Brokerage	Date Opened	Perf Inception Date Perf (%) Incept - 12/31/24
BP BLACKSTONE BREIT	881-XXX699		Advisory	07/19/19	08/12/2019 8.94
BP BOYD WATTERSON	881-XXX275		Advisory	03/22/13	03/28/2013 1.42
BP BXPE	881-XXX914		Advisory	09/06/24	09/10/2024 -
BP CGA AHLYX	881-XXX414		Advisory	01/29/21	01/29/2021 4.55
BP CGA- EQUITY	881-XXX455		Advisory	07/13/18	07/19/2018 4.79
BP CGA- FIXED INCOME	881-XXX274		Advisory	03/22/13	03/28/2013 1.48
BP CONFLUENCE	881-XXX269		Advisory	03/22/13	03/27/2013 9.57
BP CPG FUND	881-XXX099		Advisory	10/27/20	02/02/2021 5.99
BP INVESCO	881-XXX268		Advisory	03/22/13	03/27/2013 3.43
BP KKR	881-XXX098		Advisory	10/27/20	08/13/2021 4.45
BP LYRICAL LG VAL	881-XXX252		Advisory	02/23/16	02/26/2016 11.37
BP MARTIN CURRIE EM	881-XXX718		Advisory	04/15/21	07/29/2021 -7.32
BP POLEN	881-XXX270		Advisory	03/22/13	03/27/2013 14.48
BP REINHART 2	881-XXX235		Advisory	01/21/20	01/22/2020 12.34
BP SALIENT MLP	881-XXX384		Advisory	08/03/17	08/07/2017 9.78
BP SCHARF	881-XXX412		Advisory	01/29/21	02/01/2021 9.54
BP: DOLAN MCENIRY	881-XXX205		Advisory	02/01/16	02/05/2016 3.79

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Account(s) Included in this Report

CFCSRA Balanced Pool Graystone Only Composite

MORGAN STANLEY WEALTH MANAGEMENT (Continued)

Account Name	Account Number	User Defined Account	Advisory/ Brokerage	Date Opened	Perf Inception Date Perf (%) Incept - 12/31/24
BP: LAZARD INTL	881-XXX312		Advisory	07/07/17	07/10/2017 3.67
BP: POMONA PE	881-XXX813		Advisory	09/15/23	09/18/2023 -
BP: RAMIREZ (THOMAS WHITE)	881-XXX067		Advisory	02/05/15	02/05/2015 2.51
FS Credit Real Estate	881-XXX750		Advisory	01/18/22	02/09/2022 6.68

EXTERNALLY HELD[†]

Account Name	Account Number/ Custodian	Exclusions	Last Updated	Perf Inception Date Perf (%) Incept - 12/31/24
BP: CORBIN HEDGE (ud)	881-XXX211 STATE STREET CORPORATION		12/31/24	04/26/2013 5.87
BP: WINTON MGD FUTURES	881-XXX283 External		03/31/20	05/19/2014 -
UD - THE COMMUNITY FOUNDATION FOR T	881-XXX212 BANK OF NEW YORK MELLON		-	03/28/2013 -

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Performance: Performance results are annualized for time periods greater than one year and include all cash and cash equivalents, realized and unrealized capital gains and losses, dividends, interest and income. Depending on the opening or closing date of the account or position, the performance referenced may be for a portion of the time period identified. The investment results depicted herein represent historical performance. As a result of recent market activity, current performance may vary from the figures shown. Please contact your Financial Advisor for up-to-date performance information. Past performance is not a guarantee of future results. Quotations of performance appearing in this report may include performance experienced in legacy accounts which have been closed and purged, and as such are not included on the Accounts Included in This Report page.

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Unless otherwise indicated, performance is an aggregated composite calculation of the entire portfolio and may include brokerage and investment advisory accounts as well as assets for different accounts included in this report. The accounts included in the composite may have (or have had) different investment objectives and strategies, been subject to different restrictions, and incurred different types of fees, markups, commissions and other charges. Accordingly, performance results may blend the performance of assets and strategies that may not have been available in all of the accounts at all times during the reporting period. In addition, accounts in the composite may have changed from brokerage to advisory or vice versa. Accounts may also have moved from one advisory program to another (including from a discretionary program to a non-discretionary program).

For Morgan Stanley Smith Barney LLC accounts, performance information may cover the full history of the account(s) or just the performance of an account(s) since the inception of the current program(s). Performance results on individual accounts will vary and may differ from the composite returns. Your Financial Advisor can provide you with individual account portfolio composition and performance information. For investment advisory accounts, please see the Morgan Stanley Smith Barney LLC Form ADV Part 2 or applicable disclosure brochure. For brokerage accounts, please speak to your Financial Advisor for more information on commissions and other account fees and expenses. Performance inception date does not necessarily correspond to the account opening date. Where multiple accounts are included in performance calculations, the inception date is the oldest performance inception. Performance data may not be available for all periods as some accounts included in performance may have more recent performance inception dates. Consequently, the actual performance for a group of accounts may differ from reported performance. Please ask your Financial Advisor for the performance inception date for each account.

Gross of Fees: The impact of program fees can be material. These program fees are deducted based on your billing cycle and may have a compounding effect on performance. As fees are deducted periodically throughout the year, the compounding effect may increase the impact of the fees by an amount directly related to the gross account performance.

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Closed or Purged Accounts: Data from accounts which have been closed and/or purged may be included in this report, for example in performance, asset allocation, or other attributes for periods when these accounts were open. If this report does contain data from any closed or purged accounts not identified earlier in the report, those accounts are identified below.

Closed Accounts: 881-XXX235, 881-XXX271, 881-XXX272, 881-XXX273, 881-XXX279, 881-XXX408, 881-XXX720, 881-XXX935

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CFCSRA Balanced Pool Graystone Only Composite

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GENERAL DEFINITIONS

Dollar-Weighted Return (Internal Rate of Return): A return calculation that measures the actual performance of a portfolio over the reporting period. Since dollar weighted returns include the impact of client contributions and withdrawals, they should not be compared to market indices or used to evaluate the performance of a manager, but can be used to evaluate progress toward investment goals. The investment returns shown within this report are dollar-weighted measurements where indicated.

Gross of Fees: Performance results depicted as "gross" of fees do not reflect the deduction of any wrap fee, investment management fee, trade commissions, and/or other account fees. Your actual returns are lower after deducting these expenses. Please see the Morgan Stanley Smith Barney LLC Form ADV Part 2 Brochure for advisory accounts and/or any applicable brokerage account trade confirmation statements for a full disclosure of the applicable charges, fees and expenses. Your Financial Advisor will provide those documents to you upon request.

Investment Earnings: A combination of the income received and total portfolio value increase or decrease, excluding net contributions and withdrawals, over the reporting period.

Net Contributions/Withdrawals: The net value of cash and securities contributed to or withdrawn from the account(s) during the reporting period. Net contributions and withdrawals may include advisory fees for advisory accounts.

Net of Fees: Performance results depicted as "net" of fees shall mean that any wrap fee, investment management fees, trade commissions, and/or other account fees have been deducted. Any other fees or expenses associated with the account, such as third party custodian fees, may not have been deducted. Please see the Morgan Stanley Smith Barney LLC Form ADV Part 2 Brochure for advisory accounts and/or any applicable brokerage account trade confirmation statements for a full disclosure of the applicable charges, fees and expenses. Your Financial Advisor will provide those documents to you upon request.

Performance ineligible assets: Performance returns are not calculated for certain assets because accurate valuations and transactions for these assets are not processed or maintained by Morgan Stanley Smith Barney LLC. Common examples of Performance Ineligible Assets include liabilities, life insurance and annuities as well as Manually Added and External accounts for which Morgan Stanley does not receive data necessary to calculate performance.

Time-Weighted Return: A return calculation that measures the investment performance of a portfolio over the reporting period. Time weighted returns do not include the impact of client contributions and withdrawals and therefore, may not reflect the actual rate of return the client received. Time weighted returns isolate investment actions and can be compared to benchmarks and used to evaluate the performance of a manager.

Total Value: "Total Value" represents the Market Value of the portfolio or Asset Class referenced and includes the accrual of interest and dividends. Total Value in the Asset Allocation view prior to January 2014 does not reflect the accrual of interest and dividends. Total Value for Morgan Stanley & Co. and External accounts also does not include accrued interest and dividends.

User Defined Account: An aggregation of assets defined based on a client request to (a) include accounts and/or assets custodied outside of Morgan Stanley in reporting and/or (b) include assets that the client has requested to be reported separately, that are part of internally custodied accounts. To the extent that User Defined Accounts contain internally custodied assets that are part of another

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account in this report, the aggregate values and performance information will be distorted. Please speak with your Financial Advisor for more information.

BENCHMARK DEFINITIONS

Asset Allocation Blend: The current allocation began as of 07/31/2024, and is comprised of 100.00% CFCSRA Stylized Bench 8/24-Current. The historical constituents and allocations for this benchmark will be provided by your Financial Advisor to you upon request.

CFCSRA Stylized Bench 7/21-1/23: The current allocation began as of 01/31/1999, and is comprised of 4.00% BB 50% Gov 1-3 Y- 50% Corp 1-3 Y, 3.70% Alerian Midstream Energy Select Idx, 3.70% FTSE Non-US WGBI Unhedged, 7.50% MSCI EM Net, 42.80% Russell 3000, 1.20% Morningstar LSTA US Lev Loan, 3.50% Bloomberg US High Yield-Corp TR, 4.30% Bloomberg US Aggregate, 2.00% Bloomberg US Treasury TIPS 0-5 Y, 4.90% CS Managed Futures Hedged Fund, 9.60% MSCI ACWI Ex USA NR USD, 4.00% HFRI Fund of Funds Comp, 5.00% HFRI FOF Strategic, 3.80% FTSE EPRA NAREIT Developed REITs TR.

CFCSRA Stylized Bench 1/20-7/21: The current allocation began as of 02/28/2001, and is comprised of 6.50% FTSE Non-US WGBI Unhedged, 3.50% Alerian Midstream Energy Select Idx, 5.00% BB 50% Gov 1-3 Y- 50% Corp 1-3 Y, 10.50% Bloomberg US Aggregate, 3.50% Bloomberg US Treasury TIPS 0-5 Y, 3.50% FTSE EPRA NAREIT Developed REITs TR, 23.00% Russell 1000 Value, 2.50% BB Global High Yield- Unhedged, 9.00% Russell 2500, 8.00% MSCI ACWI Ex USA NR USD, 8.00% HFRI Fund of Funds Comp, 17.00% Russell 1000 Growth.

CFCSRA Stylized Bench 6/2017-1/2020: The current allocation began as of 12/31/2002, and is comprised of 6.50% FTSE Non-US WGBI Unhedged, 2.00% Alerian Midstream Energy Select Idx, 5.00% BB 50% Gov 1-3 Y- 50% Corp 1-3 Y, 10.50% Bloomberg US Aggregate, 3.00% HFRX Equity Hedge, 8.00% MSCI ACWI Ex USA NR USD, 49.00% Russell 3000, 2.50% BB Global High Yield- Unhedged, 3.50% Bloomberg US Treasury TIPS 0-5 Y, 5.00% SG Trend, 5.00% HFRI Fund of Funds Comp.

CFCSRA Stylized Bench 1/23-7/24: The current allocation is comprised of 6.10% Bloomberg US Aggregate, 7.50% MSCI EM Net, 3.80% FTSE Non-US WGBI Unhedged, 5.60% Bloomberg US Treasury TIPS 0-5 Y, 3.50% Bloomberg US High Yield-Corp TR, 36.60% Russell 3000, 4.00% BB 50% Gov 1-3 Y- 50% Corp 1-3 Y, 6.00% HFRI FOF Strategic, 2.00% FTSE EPRA NAREIT Developed REITs TR, 1.10% BB US Agg Gov/Credit 1-3 Y, 6.50% CS Managed Futures Hedged Fund, 13.30% MSCI ACWI Ex USA NR USD, 4.00% Alerian Midstream Energy Select Idx.

CFCSRA Stylized Bench Incep-6/2017: The current allocation began as of 12/31/1979, and is comprised of 49.00% Russell 3000, 15.50% Bloomberg US Aggregate, 10.00% FTSE Non-US WGBI Unhedged, 10.00% HFRI Fund of Funds Comp, 2.50% BB Global High Yield- Unhedged, 5.00% Barclay CTA, 8.00% MSCI ACWI Ex USA NR USD.

65 MSCI ACWI 35 BC Agg: The current allocation is comprised of 65.00% MSCI AC World Net, 35.00% Bloomberg US Aggregate.

CFCSRA Stylized Bench 8/24-Current: The current allocation began as of 05/31/1986, and is comprised of 8.00% Bloomberg US Aggregate, 7.50% MSCI EM Net, 1.30% FTSE Non-US WGBI Unhedged, 0.20% Bloomberg US Treasury TIPS 0-5 Y, 9.00% Cambridge US Private Equity-Legacy , 6.00% Cambridge Private Credit, 4.60% Bloomberg Global Aggregate 1-3 Y, 28.30% Russell 3000, 0.80% Bloomberg US High Yield-Corp TR, 2.70% HFRI FOF Strategic, 0.70% FTSE EPRA NAREIT Developed REITs TR, 4.00% HFRI Fund of Funds Comp, 19.00% MSCI ACWI Ex USA NR USD, 2.90% Alerian Midstream Energy Select Idx, 5.00% CS Managed Futures Hedged Fund.

CS Managed Futures Hedged Fund: The Credit Suisse Managed Futures Index is a subset of the Credit Suisse AllHedge Index that measures the aggregate performance of managed futures funds. Managed futures funds (often referred to as CTAs or Commodity Trading Advisors) typically focus on investing in listed bond, equity, commodity futures and currency markets, globally.

Cambridge US Private Equity-Legacy : The U.S. Private Equity index and benchmark statistics are based on data compiled from more than 1,100 institutional-quality buyout, growth equity, private equity energy, and mezzanine funds formed between 1986 and current.

MSCI AC World Net: The MSCI ACWI captures large and mid-cap representation across 23 Developed Markets (DM) and 24 Emerging Markets (EM) countries*. With 2,687 constituents, the index covers approximately 85% of the global investable equity opportunity set. * DM countries include: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, the UK and the US. EM countries include: Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Korea, Kuwait, Malaysia, Mexico, Peru, Philippines, Poland, Qatar, Saudi Arabia, South Africa, Taiwan, Thailand, Turkiye and United Arab Emirates.

CPI (w/est) + 5%: CPI w/estimates Plus 5 - this is the monthly CPI index with an estimate for prior month (based off of the avg return for the prior 2 months) until the published return is available around the 17th of the current month. The Plus 5 represent the monthly breakdown of a 5% annual rate.

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Bloomberg US High Yield-Corp TR: The Bloomberg US Corporate High Yield Bond Index measures the USD-denominated, high yield, fixed-rate corporate bond market. Securities are classified as high yield if the middle rating of Moodys, Fitch and S&P is Ba1/BB+/BB+ or below. Bonds from issuers with an emerging markets country of risk, based on the indices EM country definition, are excluded. The US Corporate High Yield Index is a component of the US Universal and Global High Yield Indices.

HFRI FOF Strategic: Fund Of Funds classified as "Strategic" exhibit one or more of the following characteristics: seeks superior returns by primarily investing in funds that generally engage in more opportunistic strategies such as Emerging Markets, Sector specific, and Equity Hedge; exhibits a greater dispersion of returns and higher volatility compared to the HFRI Fund of Funds Composite Index. A fund in the HFRI FOF Strategic Index tends to outperform the HFRI Fund of Fund Composite Index in up markets and underperform the index in down markets. Returns for HFRI Indices are to be considered estimated returns for the previous stated quarter as HFRI may revise Index data from time to time, as necessary. Generally Final Index returns are made available by HFRI 4 months after a particular month end. Please contact your Financial Advisor for more information.

HFRI Fund of Funds Comp: Fund of funds invest with multiple managers through funds or managed accounts. The strategy designs a diversified portfolio of managers with the objective of significantly lowering the risk (volatility) of investing with an individual manager. The fund of funds manager has discretion in choosing which strategies to invest in for the portfolio. A manager may allocate funds to numerous managers within a single strategy, or with numerous managers in multiple strategies. The minimum investment in a fund of funds may be lower than an investment in an individual hedge fund or managed account. The investor has the advantage of diversification among managers and styles with significantly less capital than investing with separate managers. Returns for HFRI Indices are to be considered estimated returns for the previous stated quarter as HFRI may revise Index data from time to time, as necessary. Generally Final Index returns are made available by HFRI 4 months after a particular month end. Please contact your Financial Advisor for more information.

MSCI ACWI Ex USA NR USD: The MSCI ACWI ex USA Index captures large and mid cap representation across 22 of 23 Developed Markets (DM) countries (excluding the US) and 24 Emerging Markets (EM) countries*. With 2,094 constituents, the index covers approximately 85% of the global equity opportunity set outside the US. *DM countries include: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland and the UK. EM countries include: Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Korea, Kuwait, Malaysia, Mexico, Peru, Philippines, Poland, Qatar, Saudi Arabia, South Africa, Taiwan, Thailand, Turkiye and United Arab Emirates.

SG Trend: A index designed to track the 10 largest Commodity Trading Advisors based upon assets under management to be representative of detailing the benefits of diversification of returns offered by a range of non investable products that are relevant in demonstrating hedge fund strategy styles.

BB 50% Gov 1-3 Y- 50% Corp 1-3 Y: The Bloomberg Government Corp 1-3 year index is a subset of the Bloomberg Aggregate including issues due to have maturities within 1 to 3 years.

BB Global High Yield- Unhedged: The Bloomberg U.S. High Yield Index covers the universe of fixed rate, non investment grade debt. Eurobonds and debt issues from countries designated as emerging markets sovereign rating of Baa1, BBB plus, BBB plus and below using the middle of Moodys, S&P, and Fitch are excluded, but Canadian and global bonds SEC registered of issuers in non EMG countries are included. Original issue zeroes, step up coupon structures, 144 A s and pay in kind bonds PIKs, as of October 1, 2009 are also included.

Russell 2500: The Russell 2500 Index measures the performance of the small to midcap segment of the US equity universe, commonly referred to as (smid) cap. The Russell 2500 Index is a subset of the Russell 3000 Index. It includes approximately 2500 of the smallest securities based on a combination of their market cap and current index membership. The Russell 2500 Index is constructed to provide a comprehensive and unbiased barometer for the small to mid-cap segment. The index is completely reconstituted annually to ensure larger stocks do not distort the performance and characteristics of the true small to mid-cap opportunity set.

Russell 3000: The Russell 3000 Index measures the performance of the broad growth segment of the US equity universe. It includes those Russell 3000 companies with relatively higher price-to-book ratios, higher I/B/E/S forecast medium term (2 year) growth and higher sales per share historical growth (5 years). The Russell 3000 Index is constructed to provide a comprehensive, unbiased, and stable barometer of the broad growth market. The index is completely reconstituted annually to ensure new and growing equities are included and that the represented companies continue to reflect growth characteristics.

Bloomberg Global Aggregate 1-3 Y: The Bloomberg Global Aggregate Index provides a broad-based measure of the global investment-grade fixed income markets. The three major components of this index are the U.S. Aggregate, the Pan-European Aggregate, and the Asian-Pacific Aggregate Indices. The index also includes Eurodollar and Euro-Yen corporate bonds, Canadian government, agency and corporate securities, and USD investment grade 144A securities. This index is the 1-3 Yr component of the Global Aggregate index.

HFRI Equity Hedge: Equity Hedge strategies maintain positions both long and short in primarily equity and equity derivative securities. A wide variety of investment processes can be employed to arrive at an investment decision, including both quantitative and fundamental techniques; strategies can be broadly diversified or narrowly focused on specific sectors and can range broadly in terms of levels of net exposure, leverage employed, holding period, concentrations of market capitalizations and valuation ranges of typical portfolios. Equity Hedge managers would typically maintain at least

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50% and may in some cases be substantially entirely invested in equities, both long and short. Hedge Fund Research, Inc. (HFR) utilizes a UCITSIII compliant methodology to construct the HFRX Hedge Fund Indices. The methodology is based on defined and predetermined rules and objective criteria to select and rebalance components to maximize representation of the Hedge Fund Universe. HFRX Indices utilize state-of-the-art quantitative techniques and analysis; multi-level screening, cluster analysis, Monte-Carlo simulations and optimization techniques ensure that each Index is a pure representation of its corresponding investment focus.

Barclay CTA: The Barclay CTA Index is a leading industry benchmark of representative performance of commodity trading advisors. There are currently 565 programs included in the calculation of the Barclay CTA Index for the year 2011, which is unweighted and rebalanced at the beginning of each year. To qualify for inclusion in the CTA Index, an advisor must have four years of prior performance history. Additional programs introduced by qualified advisors are not added to the Index until after their second year. These restrictions, which offset the high turnover rates of trading advisors as well as their artificially high short-term performance records, ensure the accuracy and reliability of the Barclay CTA Index. Returns for Barclay CTA Index are to be considered estimated returns for the previous stated quarter as Barclay may revise index data from time to time, as necessary. Generally final index returns are made available by Barclay two months after a particular month end. Please contact your Financial Advisor for more information.

BB US Agg Gov/Credit 1-3 Y: The Bloomberg 1-3 Yr Gov/Credit Index measures investment grade, US dollar-denominated, fixed-rate nominal Treasuries, government-related and corporate securities with 1-3 year maturities.

Morningstar LSTA US Lev Loan: Morningstar Leveraged Loan Index is a market-value weighted index designed to measure the performance of the US leveraged loan market, based upon market weightings, spreads and interest payments. The Morningstar LSTA Leveraged Loan Index LLI covers the U.S. market back to 1997 and currently calculates on a daily basis.

MSCI EM Net: The MSCI Emerging Markets Index captures large and mid-cap representation across 24 Emerging Markets (EM) countries*. With 1,277 constituents, the index covers approximately 85% of the free float-adjusted market capitalization in each country. *EM countries include: Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Korea, Kuwait, Malaysia, Mexico, Peru, Philippines, Poland, Qatar, Saudi Arabia, South Africa, Taiwan, Thailand, Turkiye and United Arab Emirates.

FTSE EPRA NAREIT Developed REITs TR: The FTSE EPRA NAREIT Global Real Estate Index Series is designed to represent general trends in eligible real estate equities worldwide. Relevant activities are defined as the ownership, disposal and development of income producing real estate. The index series now covers Global, Developed and Emerging indices, as well the UKs AIM market. The FTSE EPRA NAREIT Developed Index is designed to track the performance of listed real estate companies and REITS worldwide. By making the index constituents free float adjusted, liquidity, size and revenue screened, the series is suitable for use as the basis for investment products, such as derivatives and Exchange Traded Funds

S&P 500 Total Return: The S&P 500 is widely regarded as the best single gauge of large-cap U.S. equities. The index includes 500 leading companies and covers approximately 80% of available market capitalization.

Russell 1000 Growth: The Russell 1000 Growth Index measures the performance of the large cap growth segment of the US equity universe. It includes those Russell 1000 companies with relatively higher price-to-book ratios, higher I/B/E/S forecast medium term (2 year) growth and higher sales per share historical growth (5 years). The Russell 1000 Growth Index is constructed to provide a comprehensive and unbiased barometer for the large-cap growth segment. The index is completely reconstituted annually to ensure new and growing equities are included and that the represented companies continue to reflect growth characteristics.

Russell 1000 Value: The Russell 1000 Value Index measures the performance of the large cap value segment of the US equity universe. It includes those Russell 1000 companies with relatively lower price-to-book ratios, lower I/B/E/S forecast medium term (2 year) growth and lower sales per share historical growth (5 years). The Russell 1000 Value Index is constructed to provide a comprehensive and unbiased barometer for the large-cap value segment. The index is completely reconstituted annually to ensure new and growing equities are included and that the represented companies continue to reflect value characteristics.

FTSE Non-US WGBI Unhedged: The Citigroup World Government Bond Index Unhedged, excluding the U.S. bond market. The index includes all fixed-rate bonds with a remaining maturity of one year or longer and with amounts outstanding of at least the equivalent of \$25 million U.S. Dollars. Those government securities that are excluded from the indices typically fall into three categories: floating- or variable-rate bonds (including index-linked bonds); securities aimed principally at non-institutional investors such as savings bonds in the United States and Canada; and private placement-type securities, where liquidity may be poor and where accurate information on outstandings, market coupon, and maturity structure may be difficult or impossible to obtain. This index is designed to directly address the growing interest in and implementation of currency-hedged bond investments by global investors as a means of achieving low-risk interest rate diversification in their portfolios.

Bloomberg US Aggregate: The Bloomberg US Aggregate Bond Index is a broad-based flagship benchmark that measures the investment grade, US dollar denominated, fixed-rate taxable bond market. The index includes Treasuries, government-related and corporate securities, fixed rate agency MBS, ABS and CMBS (agency and non-agency). Provided the necessary inclusion rules are met, US Aggregate-eligible securities also contribute to the multi-currency Global Aggregate Index and the US Universal Index.

SHORT TERM BOND POOL REVIEW

Prepared for:

CFCSRA

Account No. 881-XXX278

Account(s) Included in this Report

STBP: CGA Short Term Bond • 881-XXX278 • Consulting Group Advisor

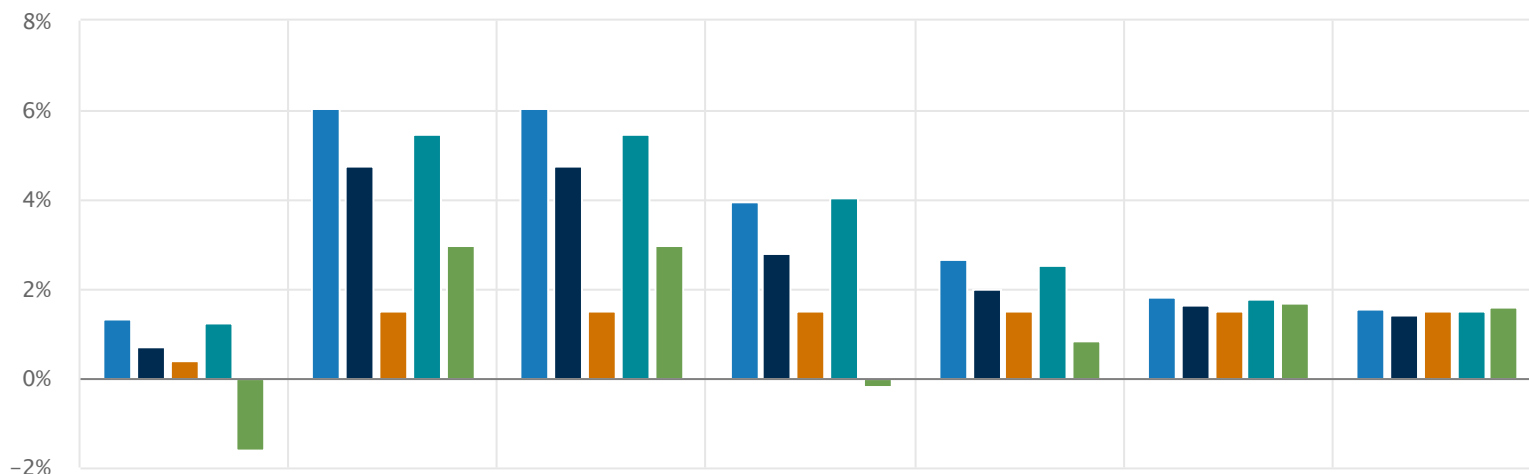
MORGAN STANLEY WEALTH MANAGEMENT

Account Name	Account Number	Advisory/ Brokerage	Date Opened	Perf Inception Date Perf (%) Incept - 12/31/24
STBP: CGA Short Term Bond	881-XXX278	Advisory	03/22/13	03/28/2013 1.54

The investment returns shown on this page are Net of Fees, time-weighted measurements which exclude the effect of the timing and amount of your contributions and withdrawals. Investment, insurance and annuity products offered through Morgan Stanley Smith Barney LLC are: NOT FDIC INSURED | MAY LOSE VALUE | NOT BANK GUARANTEED | NOT A BANK DEPOSIT | NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY. All content within this Document applies to the accounts listed above or a subset thereof, unless otherwise indicated.

Time Weighted Performance Summary

RETURN % (GROSS AND NET OF FEES) VS. BENCHMARKS (ANNUALIZED)



	Quarter to Date 09/30/24 - 12/31/24	Year to Date 12/31/23 - 12/31/24	Last 12 Months 12/31/23 - 12/31/24	Last 3 Years 12/31/21 - 12/31/24	Last 5 Years 12/31/19 - 12/31/24	Last 10 Years 12/31/14 - 12/31/24	Performance Inception Month End 03/31/13 - 12/31/24
Beginning Total Value (\$)	2,688,663.29	2,568,832.62	2,568,832.62	2,509,551.50	1,778,787.98	8,169,750.60	5,555,000.00
Net Contributions/Withdrawals (\$)	0.00	0.00	0.00	-77,869.09	627,130.91	-5,959,643.64	-3,351,923.15
Investment Earnings (\$)	36,102.90	155,933.57	155,933.57	293,083.78	318,847.30	514,659.23	521,689.34
Ending Total Value (\$)	2,724,766.19	2,724,766.19	2,724,766.19	2,724,766.19	2,724,766.19	2,724,766.19	2,724,766.19
Return % (Gross of Fees)	1.37	6.24	6.24	4.16	2.89	2.12	1.84
Return % (Net of Fees)	1.34	6.05	6.05	3.95	2.67	1.82	1.54
ICE BofA US Treasury Note 1 Y- GC03 (%)	0.70	4.77	4.77	2.79	2.01	1.63	1.42
+1.5 (%)	0.38	1.50	1.50	1.50	1.50	1.50	1.50
90-Day T-Bills (%)	1.23	5.45	5.45	4.06	2.54	1.79	1.53
BB US Intermediate Gov/Cr (%)	-1.60	3.00	3.00	-0.18	0.86	1.71	1.62

The investment returns shown on this page are time-weighted measurements which exclude the effect of the timing and amount of your contributions and withdrawals.

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Important Information About Auction Rate Securities: For certain Auction Rate Securities there is no or limited liquidity. Therefore, the price(s) for these Auction Rate Securities are indicated as not available by a dash "-". There can be no assurance that a successful auction will occur or that a secondary market exists or will develop for a particular security.

Important Pricing Information: Prices of securities not actively traded may not be available, and are indicated by a dash "-". Account values are based on the most recent security pricing available and may be prior to the date of this material.

Performance: Performance results are annualized for time periods greater than one year and include all cash and cash equivalents, realized and unrealized capital gains and losses, dividends, interest and income. Depending on the opening or closing date of the account or position, the performance referenced may be for a portion of the time period identified. The investment results depicted herein represent historical performance. As a result of recent market activity, current performance may vary from the figures shown. Please contact your Financial Advisor for up-to-date performance information. Past performance is not a guarantee of future results. Quotations of performance appearing in this report may include performance experienced in legacy accounts which have been closed and purged, and as such are not included on the Accounts Included in This Report page.

Market values used for performance calculation do not include Performance Ineligible Assets and thus may differ from asset allocation market values. Common examples of Performance Ineligible Assets include liabilities, life insurance and annuities as well as Manually Added and External accounts for which Morgan Stanley does not receive data necessary to calculate performance.

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Unless otherwise indicated, performance is an aggregated composite calculation of the entire portfolio and may include brokerage and investment advisory accounts as well as assets for different accounts included in this report. The accounts included in the composite may have (or have had) different investment objectives and strategies, been subject to different restrictions, and incurred different types of fees, markups, commissions and other charges. Accordingly, performance results may blend the performance of assets and strategies that may not have been available in all of the accounts at all times during the reporting period. In addition, accounts in the composite may have changed from brokerage to advisory or vice versa. Accounts may also have moved from one advisory program to another (including from a discretionary program to a non-discretionary program).

For Morgan Stanley Smith Barney LLC accounts, performance information may cover the full history of the account(s) or just the performance of an account(s) since the inception of the current program(s). Performance results on individual accounts will vary and may differ from the composite returns. Your Financial Advisor can provide you with individual account portfolio composition and performance information. For investment advisory accounts, please see the Morgan Stanley Smith Barney LLC Form ADV Part 2 or applicable disclosure brochure. For brokerage accounts, please speak to your Financial Advisor for more information on commissions and other account fees and expenses. Performance inception date does not necessarily correspond to the account opening date. Where multiple accounts are included in performance calculations, the inception date is the oldest performance inception. Performance data may not be available for all periods as some accounts included in performance may have more recent performance inception dates. Consequently, the actual performance for a group of accounts may differ from reported performance. Please ask your Financial Advisor for the performance inception date for each account.

Gross of Fees: The impact of program fees can be material. These program fees are deducted based on your billing cycle and may have a compounding effect on performance. As fees are deducted periodically throughout the year, the compounding effect may increase the impact of the fees by an amount directly related to the gross account performance.

Indices: Benchmark indices and blends included in this material are for informational purposes only, are provided solely as a comparison tool and may not reflect the underlying composition and/or investment objective(s) associated with the account(s). In some circumstances, the benchmark index may not be an appropriate benchmark for use with the specific composite portfolio. For instance, an index may not take into consideration certain changes that may have occurred in the portfolio since the inception of the account(s), (e.g., changes from a brokerage to an advisory account or from one advisory program to another, asset class changes, or index changes for individual managers). The volatility of the index used for comparison may be materially different from that of the performance shown. Indices are unmanaged and not available for direct investment. Index returns do not take into account fees or other charges. Such fees and charges would reduce performance. Please see the Benchmark Definitions section of this material for additional information on the indices used for comparison.

Performance Inception Month End: Performance Inception Month End refers to performance calculated from the end of the month in which the accounts became eligible for performance. Calculating performance from the Performance Inception Month End allows for a comparison to be made to appropriate benchmarks. Performance Inception Month End does not necessarily correspond to the account opening date.

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In addition, each account that is invested in a program that is eligible to purchase certain investment products, such as mutual funds, will also pay a Platform Fee (which is subject to a Platform Fee offset) as described in the applicable ADV brochure. Accounts invested in the Select UMA program may also pay a separate Sub-Manager fee, if applicable.

If your account is invested in mutual funds or exchange traded funds (collectively "funds"), you will pay the fees and expenses of any funds in which your account is invested. Fees and expenses are charged directly to the pool of assets the fund invests in and are reflected in each fund's share price. These fees and expenses are an additional cost to you and would not be included in the Fee amount in your account statements. The advisory program you choose is described in the applicable Morgan Stanley Smith Barney LLC ADV Brochure, available at www.morganstanley.com/ADV.

Morgan Stanley or Executing Sub-Managers, as applicable, in some of Morgan Stanley's Separately Managed Account("SMA") programs may affect transactions through broker-dealers other than Morgan Stanley or our affiliates. In such instance, you may be assessed additional costs by the other firm in addition to the Morgan Stanley and Sub-Manager fees. Those costs will be included in the net price of the security, not separately reported on trade confirmations or account statements. Certain Sub-Managers have historically directed most, if not all, of their trades to outside firms.

Disclosures

STBP: CGA Short Term Bond • 881-XXX278 • Consulting Group Advisor

Information provided by Sub-Managers concerning trade execution away from Morgan Stanley is summarized at: www.morganstanley.com/wealth/investmentsolutions/pdfs/adv/sotresponse.pdf. For more information on trading and costs, please refer to the ADV Brochure for your program(s), available at www.morganstanley.com/ADV, or contact your Financial Advisor / Private Wealth Advisor.

GENERAL DEFINITIONS

Dollar-Weighted Return (Internal Rate of Return): A return calculation that measures the actual performance of a portfolio over the reporting period. Since dollar weighted returns include the impact of client contributions and withdrawals, they should not be compared to market indices or used to evaluate the performance of a manager, but can be used to evaluate progress toward investment goals. The investment returns shown within this report are dollar-weighted measurements where indicated.

Gross of Fees: Performance results depicted as "gross" of fees do not reflect the deduction of any wrap fee, investment management fee, trade commissions, and/or other account fees. Your actual returns are lower after deducting these expenses. Please see the Morgan Stanley Smith Barney LLC Form ADV Part 2 Brochure for advisory accounts and/or any applicable brokerage account trade confirmation statements for a full disclosure of the applicable charges, fees and expenses. Your Financial Advisor will provide those documents to you upon request.

Investment Earnings: A combination of the income received and total portfolio value increase or decrease, excluding net contributions and withdrawals, over the reporting period.

Net Contributions/Withdrawals: The net value of cash and securities contributed to or withdrawn from the account(s) during the reporting period. Net contributions and withdrawals may include advisory fees for advisory accounts.

Net of Fees: Performance results depicted as "net" of fees shall mean that any wrap fee, investment management fees, trade commissions, and/or other account fees have been deducted. Any other fees or expenses associated with the account, such as third party custodian fees, may not have been deducted. Please see the Morgan Stanley Smith Barney LLC Form ADV Part 2 Brochure for advisory accounts and/or any applicable brokerage account trade confirmation statements for a full disclosure of the applicable charges, fees and expenses. Your Financial Advisor will provide those documents to you upon request.

Performance ineligible assets: Performance returns are not calculated for certain assets because accurate valuations and transactions for these assets are not processed or maintained by Morgan Stanley Smith Barney LLC. Common examples of Performance Ineligible Assets include liabilities, life insurance and annuities as well as Manually Added and External accounts for which Morgan Stanley does not receive data necessary to calculate performance.

Time-Weighted Return: A return calculation that measures the investment performance of a portfolio over the reporting period. Time weighted returns do not include the impact of client contributions and withdrawals and therefore, may not reflect the actual rate of return the client received. Time weighted returns isolate investment actions and can be compared to benchmarks and used to evaluate the performance of a manager.

Total Value: "Total Value" represents the Market Value of the portfolio or Asset Class referenced and includes the accrual of interest and dividends. Total Value in the Asset Allocation view prior to January 2014 does not reflect the accrual of interest and dividends. Total Value for Morgan Stanley & Co. and External accounts also does not include accrued interest and dividends.

BENCHMARK DEFINITIONS

90-Day T-Bills: The FTSE 3-Month US T Bill Index Series is intended to track the daily performance of 3-month US Treasury bills. The indexes are designed to operate as a reference rate for a series of funds. The FTSE 3-Month US T Bill Index Series does not take account of ESG factors in its index design.

BB US Intermediate Gov/Cr: The Bloomberg Intermediate U.S. Government /Credit Index measures investment grade, US dollar-denominated, fixed-rate nominal Treasuries, government-related and corporate securities with 1-10 year maturities.

ICE BofA US Treasury Note 1 Y- GC03: The ICE BofA 1-Year US Treasury Note Index is comprised of a single issue purchased at the beginning of the month and held for a full month. At the end of the month that issue is sold and rolled into a newly selected issue. The issue selected at each month-end rebalancing is the outstanding two-year Treasury note that that matures closest to, but not beyond, one year from the rebalancing date. To qualify for selection, an issue must have settled on or before the month-end rebalancing date.

The Community Foundation for the Central Savannah River Area
Consolidated Statements of Activities
As of December 31, 2024 and 2023

ASSETS	<u>December 31, 2024</u>	<u>December 31, 2023</u>
Current Assets:		
Cash and Cash Equivalents	\$ 8,675,010	\$ 921,190
NMTC Loan Interest Receivable	11,934	11,934
Total Current Assets	<u>8,686,944</u>	<u>933,124</u>
 Non Current Assets:		
Investments	153,821,972	138,919,951
Other Investments	14,600,000	14,600,000
Property Held for Investment	1,876,442	490,600
NMTC Leverage Loan	14,321,000	14,321,000
ROU Asset - Office Lease	149,314	185,243
ROU Asset - HUB Lease	5,611,783	5,815,848
Total Non Current Assets	<u>190,380,512</u>	<u>174,332,643</u>
Total Assets	<u>\$ 199,067,456</u>	<u>\$ 175,265,767</u>
 LIABILITIES and NET ASSETS		
Current Liabilities:		
Accounts Payable	\$ 9,347	\$ 23,384
Grants Payable	17,059	14,000
ST Lease Liability - Office Lease	36,993	36,425
Total Current Liabilities	<u>63,399</u>	<u>73,808</u>
 Long Term Liabilities		
Assets Held for Others (Agency Funds)	39,337,210	34,705,461
LT Lease Liability - Office Lease	114,481	151,474
LT Lease Liability - HUB Lease, net	7,278,351	6,761,885
Total Long Term Liabilities	<u>46,730,041</u>	<u>41,618,819</u>
Total Liabilities	<u>46,793,440</u>	<u>41,692,628</u>
 Net Assets:		
Without Donor Restrictions:		
Undesignated	34,484,208	35,656,555
Donor Advised	81,092,340	70,578,867
Organization	9,804,578	8,715,629
Field of Interest	14,275,917	6,577,850
Scholarships	3,865,674	3,542,301
Total Without Donor Restrictions	<u>143,522,717</u>	<u>125,071,201</u>
With Donor Restrictions:		
Purpose restricted - NMTC	4,260,620	4,260,620
Perpetual in nature	4,490,679	4,241,318
Total With Donor Restrictions	<u>8,751,299</u>	<u>8,501,938</u>
Total Net Assets	<u>152,274,016</u>	<u>133,573,139</u>
Total Liabilities and Net Assets	<u>\$ 199,067,456</u>	<u>\$ 175,265,767</u>

The Community Foundation for the Central Savannah River Area
Consolidated Statements of Activities
For the Years Ended December 31, 2024 and 2023

	December 31, 2024	December 31, 2023
Changes Net Assets without Donor Restrictions		
Support:		
Contributions	\$ 26,391,788	\$ 16,078,828
Investment Return, Net	9,963,418	11,562,094
Donor Administrative Fees	217,330	194,954
Other	143,210	143,210
	36,715,746	27,979,086
Net Assets released from Restrictions	494,952	505,774
Total Revenues, Gains and Other Support Without Donor Restrictions	37,210,697	28,484,858
Expenses:		
Program Expenses		
Charitable Distributions	16,602,987	11,681,840
Community Grants Program	-	1,989
Contract Services	39,762	24,717
Dues	6,094	17,656
Initiative Driven Grant Program	158	70
Leases	23,417	22,302
Marketing	12,970	-
Non-Profit Training	19,458	3,161
Professional Development	10,766	18,840
Strategic Planning	-	37,950
Travel and Mileage Reimbursement	2,379	1,699
Salaries	497,207	461,460
Payroll Taxes	36,015	35,636
Retirement Expense	27,501	63,776
Health Benefits	32,300	29,462
HUB	901,987	853,032
Total Program Expenses	18,213,000	13,253,589
Fundraising Expenses		
Contract Services	6,255	3,557
Donor Cultivation	1,525	1,671
Leases	3,903	3,717
Marketing	13,079	-
Mileage Reimbursement	1,867	2,501
Professional Development	4,522	3,316
Strategic Planning	-	7,050
Salaries	119,356	106,075
Payroll Taxes	9,058	7,790
Retirement Expense	6,896	16,179
Health Benefits	9,279	2,477
Total Fundraising Expenses	175,739	154,332

The Community Foundation for the Central Savannah River Area
Consolidated Statements of Activities
For the Years Ended December 31, 2024 and 2023

	December 31, 2024	December 31, 2023
Administrative Expenses		
Accounting	44,731	44,126
Board and Employee Appreciation	984	1,497
Contract Services	36,240	33,403
Dues	9,789	3,636
Employee Cell Phone Allowance	4,800	4,600
Hardware Maintenance/Replacement	5,962	-
Insurance	10,035	9,178
Janitorial	3,229	2,855
Leases	11,445	12,705
Licenses	112	262
Marketing	6,000	1,300
Miscellaneous	215	49
Online Donation Service	11,188	4,573
Office Furniture and Supplies	5,170	6,455
Postage	1,044	1,473
Printing	69	1,041
Professional Development	6,810	7,335
Software	2,513	991
Salaries	177,404	161,550
Payroll Taxes	13,652	10,699
Retirement Expense	10,379	36,806
Health Benefits	8,670	3,324
Unrelated Business Income Tax	-	1,125
Total Administrative Expenses	370,442	348,983
Total Expenses	18,759,181	13,756,904
Change in Net Assets without Donor Restrictions	18,451,516	14,727,955
Changes in Net Assets with Donor Restrictions		
Restricted Support:		
Contributions	403,000	555,894
Investment Return, Net	367,013	489,105
Donor Administrative Fees	(25,700)	(24,926)
Net Assets Released from Restrictions	(494,952)	(505,774)
Change in Net Assets with Donor Restrictions	249,361	514,300
Change in Net Assets	18,700,877	15,242,254
Net Assets, Beginning of Year	133,573,139	118,330,885
Net Assets, End of Year	\$ 152,274,016	\$ 133,573,139



October 4, 2024 Grant Cycle

Grantee Name	Grant Amount	Description	Fund Type
Adamson, Ms. Susan Rice	2,000.00	for the monthly invoice for October 2024	Field of Interest
Alzheimer's Association	100.00	earmarked for the 2024 Walk - Atlanta GA, Emilie Finch Participant ID 21131560 - Sigma Kappa Kappa Lambda ID 858653	Donor Advised
American Red Cross of Georgia	250,000.00	to support Hurricane Helene disaster response and recovery efforts in Georgia	Donor Advised
Augusta Heritage Academy, Inc.	1,000.00	earmarked for food for children	Donor Advised
Augusta Partnership for Children, Inc	25,000.00	for annual support	Donor Advised
Augsuta University - Financial Aid Office	1,000.00	earmarked for student Madison Hamlin, ID 912149932	Scholarships
Beulah Grove Baptist Church	400.00	to support the mission of the organization	Donor Advised
Boys & Girls Clubs of Greater Augusta	1,545.31	for the monthly lease payment for HUB East	Field of Interest
ChildFund International	90.00	for a quarterly contribution to support the mission of the organization	Donor Advised
Christ Community Health Services Augusta	25,000.00	for annual support	Donor Advised
Collins, Mr. Joseph Wesley	900.00	for Chase concert on October 24, 2024 by the Joe Collins Trio	Field of Interest
Community Foundation for the Central Savannah River Area - Builders Community Fund	15,000.00	to support the mission of the organization	Donor Advised
Community Foundation for the Central Savannah River Area - Builders Community Fund	10,000.00	to support the mission of the organization	Donor Advised
Community Foundation for the Central Savannah River Area - Garden City Fund - Alexander Drive	2,260.00	for monthly maintenance of Garden City - Alexander Drive	Donor Advised
Community Foundation for the Central Savannah River Area - Garden City Fund - Doug Barnard Parkway	5,255.00	for monthly maintenance of Garden City - Doug Barnard Parkway	Donor Advised
Community Foundation for the Central Savannah River Area - Garden City Fund - Sand Bar Ferry	2,550.00	for monthly maintenance of Garden City - Sand Bar Ferry	Donor Advised
Community Foundation for the Central Savannah River Area - Garden City Fund - St. Sebastian Way	3,960.00	for monthly maintenance of Garden City - St. Sebastian Way	Donor Advised
Community Foundation for the Central Savannah River Area - Garden City Fund - Wheeler Road	1,750.00	for monthly maintenance of Garden City - Wheeler Road	Donor Advised
Community Foundation for the Central Savannah River Area - Hurricane Helene Community Crisis Fund	100,000.00	to support Hurricane Helene relief and recovery efforts	Donor Advised
Community Foundation for the Central Savannah River Area - Hurricane Helene Community Crisis Fund	2,500,000.00	to support Hurricane Helene relief and recovery efforts - ANGC Match	Undesignated
Community Foundation for the Central Savannah River Area - Hurricane Helene Community Crisis Fund	250,000.00	to support Hurricane Helene relief and recovery efforts	Undesignated
Community Foundation for the Central Savannah River Area - Hurricane Helene Community Crisis Fund	500.00	to support Hurricane Helene relief and recovery efforts	Donor Advised
Community Foundation for the Central Savannah River Area - Hurricane Helene Community Crisis Fund	40,000.00	to support Hurricane Helene relief and recovery efforts	Donor Advised
Community Foundation for the Central Savannah River Area - Hurricane Helene Community Crisis Fund	10,000.00	to support Hurricane Helene relief and recovery efforts	Donor Advised
Community Foundation for the Central Savannah River Area - Hurricane Helene Community Crisis Fund	1,000.00	to support Hurricane Helene relief and recovery efforts	Donor Advised
Community Foundation for the Central Savannah River Area - Hurricane Helene Community Crisis Fund	5,000.00	to support Hurricane Helene relief and recovery efforts	Donor Advised
Community Foundation for the Central Savannah River Area - Hurricane Helene Community Crisis Fund	5,000.00	to support Hurricane Helene relief and recovery efforts	Donor Advised
Community Foundation for the Central Savannah River Area - Hurricane Helene Community Crisis Fund	1,000.00	to support Hurricane Helene relief and recovery efforts	Donor Advised
Community Foundation for the Central Savannah River Area - Organization Fund	15,121.36	for the monthly HUB Truist transfer	Field of Interest
Community Foundation for the Central Savannah River Area - Women In Philanthropy	1,000.00	2024 Renewal NF CathyArmstrong	Donor Advised
Compassion International	43.00	for Dorvenley in Haiti, Source Code 673946, Sponsor No. 10739759	Donor Advised
Crouch, Ms. Teresa S.	150.00	for piano performances in the Arbor on September 9, 16, and 23, 2024 at \$50 per session	Donor Advised
Crouch, Ms. Teresa S.	75.00	for piano performances in the Windsor House on September 9, 16, and 23, 2024 at \$25 per session	Field of Interest
Davidson Fine Arts PTO	5,000.00	to support the organization	Donor Advised
Dream View Landscape & Maintenance, LLC	1,295.00	for monthly maintenance for Broad Street and installation of azaleas and boxwoods	Field of Interest
Fairfield Community Food Bank	150.00	for a quarterly contribution to support the mission of the organization	Donor Advised



October 4, 2024 Grant Cycle

Grantee Name	Grant Amount	Description	Fund Type
Family Connection of Columbia County, Inc.	15,000.00	for annual support	Donor Advised
Family Promise of Augusta	15,000.00	for annual support	Donor Advised
HUB for Community Innovation, Inc.	175,000.00	payment for facilities mgmt agreement	Field of Interest
Kingsmill, Ms. Althea Gilbert	2,500.00	for monthly invoice 2024-10 pof	Field of Interest
Kontaktmission USA	300.00	for the quarterly contribution designated for Heather and David Counsellor for the BW Choir accompanist for seven rehearsals at \$100 each and one concert at \$150 between August 29 and October 21, 2024	Donor Advised
Little, Mr. Michael Dwain	850.00	for final amount due for performance at the Brandon Wilde Octoberfest Anniversary Party on October 15, 2024	Field of Interest
Mangelly, Ms. Bonnie	850.00	for final amount due for performance at the Brandon Wilde Octoberfest Anniversary Party on October 15, 2024	Donor Advised
Missionary Church International Incorporated Prepare for Babies, Inc	2,000.00	to support the mission of the organization	Donor Advised
Mt. Moriah Baptist Church	400.00	to support the mission of the organization	Donor Advised
Reid Memorial Presbyterian Church	2,000.00	for 2024 monthly giving	Donor Advised
Reid Memorial Presbyterian Church	6,000.00	to support the mission of the organization	Donor Advised
RISE Augusta	15,000.00	for annual support	Donor Advised
RISE Augusta	50,000.00	to support the mission of the organization	Donor Advised
Samaritan's Purse	5,000.00	earmarked for Hurricane Helene Relief	Donor Advised
St. Paul's Church	2,275.00	2024 support for the mission of the organization	Donor Advised
Vote.org	5,000.00	to support the mission of the organization	Donor Advised
Wounded Warrior Project	100.00	in memory of Jim Alan Weeks. Please send notification of gift to Alison Smith, 5161 Thoroughbred Way, Grovetown, GA 30813	Donor Advised

Total \$ **3,580,419.67**



October 10, 2024 Grant Cycle

Grantee Name	Grant Amount	Description	Fund Type
143 Ministries International, Inc.	40,000.00	for Hurricane Helene recovery efforts	Field of Interest
ACTS (Area Churches Together Serving)	15,000.00	for Hurricane Helene recovery efforts	Field of Interest
Augusta Locally Grown	5,000.00	for Hurricane Helene recovery efforts	Field of Interest
Black Farm Street Inc	5,000.00	for Hurricane Helene recovery efforts	Field of Interest
Boys & Girls Clubs of Greater Augusta	85,000.00	for Hurricane Helene recovery efforts	Field of Interest
Community Ministry of North Augusta	5,000.00	for Hurricane Helene recovery efforts	Field of Interest
Family Connection of Columbia County, Inc.	140,000.00	for Hurricane Helene recovery efforts	Field of Interest
Family YMCA of Greater Augusta	25,000.00	for Hurricane Helene recovery efforts	Field of Interest
Golden Harvest Food Bank, Inc.	500,000.00	for Hurricane Helene recovery efforts	Field of Interest
Ronald McDonald House Charities of Augusta	15,000.00	for Hurricane Helene recovery efforts	Field of Interest
The Salvation Army Augusta Area Command	300,000.00	for Hurricane Helene recovery efforts	Field of Interest
The Salvation Army of Aiken	10,000.00	for Hurricane Helene recovery efforts	Field of Interest
United Way of Aiken County, Inc.	150,000.00	for Hurricane Helene recovery efforts	Field of Interest
United Way of the Central Savannah River Area	300,000.00	for Hurricane Helene recovery efforts	Field of Interest

Total \$ **1,595,000.00**



October 18, 2024 Grant Cycle

Grantee Name	Grant Amount	Description	Fund Type
American Red Cross - CSRA	2,500.00	to support Hurricane Helene efforts in Augusta	Donor Advised
Augusta Christian Schools	15,000.00	for a general contribution	Donor Advised
Brandon Wilde LLC	378.00	reimbursement for payment to Barnyard Buddies for mobile petting farm at the Pavilion patio	Donor Advised
ChildFund International	66.00	for Dalton Esperanca Macamo (Junior), MZ and Ninlapat Kareechum, TH	Donor Advised
ChildFund International	39.00	for Jestina Jattu Ensah - child number: 847023511 - Contact ID No. 004933846	Donor Advised
Clemson University	2,000.00	for student Matthew William Crews, ID C14255335, for the 2024 - 2025 academic year	Donor Advised
Community Foundation for the Central Savannah River Area - Hurricane Helene Community Crisis Fund	10,000.00	for Hurricane Helene relief	Donor Advised
Community Foundation for the Central Savannah River Area - Hurricane Helene Community Crisis Fund	10,000.00	for Hurricane Helene relief	Donor Advised
Crawford, Mr. Jair	100.00	for piano performances in the Arbor on September 10 and 24, 2024 at \$50 each	Donor Advised
Crawford, Mr. Jair	150.00	for piano performances in Pavilion on September 3, and 17 2024 and Colonnade on September 25, 2025 at \$50 each	Donor Advised
Crouch, Ms. Teresa S.	300.00	for piano performances in both the Colonnade and Pavilion on Sept	Donor Advised
First Baptist Church of Augusta	550.00	to support the mission of the church	Donor Advised
First Presbyterian Church Aiken	1,000.00	to be used for the MWANDI mission	Donor Advised
Golden Harvest Food Bank, Inc.	15,000.00	for a general contribution	Donor Advised
Granade Jr., Mr. William O.	125.00	for one guitar/singing performance in the Pavilion on September 11, 2024	Donor Advised
Hands To Paws	2,043.80	for the Cat Population Reduction (CPR) Program	Donor Advised
Home Builders of Greater Aiken-Augusta Region, Inc	14,000.00	for Hurricane relief efforts purchase of materials, non perishable food items and other needs	Donor Advised
Jopling Jr., Dr. John P.	200.00	for the bluegrass performance in the Colonnade on September 18, 2024	Donor Advised
Mission on the Move Inc.	300.00	to support the mission of the organization	Donor Advised
Moyer, Mr. William Frederick	700.00	for the concert performance on November 4, 2024	Donor Advised
New Covenant Presbyterian Church	2,500.00	for general budget support	Donor Advised
Samaritan's Purse	10,000.00	earmarked for hurricane relief effort	Donor Advised
Samaritan's Purse	1,000.00	to be used to aid in the Hurricane Helene disaster relief in North Carolina	Donor Advised
St. Stephen's Episcopal Church	5,400.00	quarterly donation to support the mission of the organization	Donor Advised
The Hale Foundation, Inc.	500.00	in loving memory of Kat McCall. Please send a gift notification to the McCall Family at 2206 Morningside Drive, Augusta, GA 30904	Donor Advised
TrueNorth Church	800.00	for October 2024 tith	Donor Advised
WAFJ Christian Radio	30.00	to support the mission of the organization	Donor Advised
Warren Baptist Church	4,000.00	designated as \$2000 for HOPE Center and \$2000 for General Fund	Donor Advised
Warren Baptist Church	40,000.00	to support the mission of the church	Donor Advised
Block By Block	43,123.83	for monthly invoice 123307	Field of Interest
Community Foundation for the Central Savannah River Area - Operating	1,327.80	to reimburse for Sam's Club (951.74) and Walmart (376.06) purchases on CFCSRA credit card	Field of Interest
Crawford, Mr. Jair	300.00	for Vespers piano on September 1, 8, 15 and 22, 2024 at \$50 each	Field of Interest
KRUHU, Inc.	10,407.32	to satisfy invoice 3263HA - HUB Volunteer Shirts	Field of Interest
Medical College of Georgia Foundation Inc.	53,153.93	for Q3 2024 Truist interest reimbursement	Field of Interest
Springwood Nurseries, Inc.	1,748.25	for invoice 24886	Field of Interest



October 18, 2024 Grant Cycle

Grantee Name	Grant Amount	Description	Fund Type
American Red Cross - CSRA	350,000.00	for Hurricane Helene recovery efforts	Field of Interest
Augusta Dream Center	15,000.00	for Hurricane Helene recovery efforts	Field of Interest
St. Vincent de Paul Society Georgia	10,000.00	for Hurricane Helene recovery efforts	Field of Interest
Edgefield County Youth Empowerment Center	15,000.00	for Hurricane Helene recovery efforts	Field of Interest
CSRA Economic Opportunity Authority, Inc.	200,000.00	for Hurricane Helene recovery efforts	Field of Interest
Apparo Academy	35,000.00	for Hurricane Helene recovery efforts	Field of Interest
Edgefield County Churches Helping Others (ECCHO)	12,000.00	for Hurricane Helene recovery efforts	Field of Interest
Women in Unity	80,000.00	for Hurricane Helene recovery efforts	Field of Interest
McDuffie Manna, Inc.	16,000.00	for Hurricane Helene recovery efforts	Field of Interest
The Jessye Norman School of The Arts, Inc.	10,000.00	for Hurricane Helene recovery efforts	Field of Interest
Total	\$ 743,000.00		



November 1, 2024 Grant Cycle

Grantee Name	Grant Amount	Description	Fund Type
Augusta Care Pregnancy Center	3,500.00	for an annual contribution	Donor Advised
Augusta Symphony, Inc.	1,500.00	to support the mission of the organization	Donor Advised
Augusta Training Shop	1,000.00	to support the mission of the organization	Donor Advised
Augusta Training Shop	434.00	to support the mission of the organization. Given by Joyce & George Sancken	Donor Advised
Beulah Grove Baptist Church	400.00	to support the mission of the organization	Donor Advised
Boys & Girls Clubs of Greater Augusta	25,000.00	for annual support	Donor Advised
Bridge Builder Communities International, Inc.	100.00	to support the mission of the organization	Donor Advised
Chattooga Conservancy, Inc.	500.00	to support the mission of the organization	Donor Advised
Christ Community Health Services Augusta	1,000.00	to support the mission of the organization	Donor Advised
Church of the Good Shepherd	4,000.00	to support the mission of the organization. Given by Joyce & George Sancken	Donor Advised
Community Foundation for the Central Savannah River Area - CFCSRA Harrisburg Laney Walker Fund	250.00	to support the mission of the organization	Donor Advised
Community Foundation for the Central Savannah River Area - CFCSRA Literacy Initiative	250.00	to support the mission of the organization	Donor Advised
Community Foundation for the Central Savannah River Area - Drew Passmore Battlewon Foundation	1,000.00	to support the mission of the organization	Donor Advised
Community Foundation for the Central Savannah River Area - Garden City Fund - Alexander Drive	2,260.00	for monthly maintenance of Garden City - Alexander Drive	Donor Advised
Community Foundation for the Central Savannah River Area - Garden City Fund - Doug Barnard Parkway	5,255.00	for monthly maintenance of Garden City - Doug Barnard Parkway	Donor Advised
Community Foundation for the Central Savannah River Area - Garden City Fund - Sand Bar Ferry	2,550.00	for monthly maintenance of Garden City - Sand Bar Ferry	Donor Advised
Community Foundation for the Central Savannah River Area - Garden City Fund - St. Sebastian Way	3,960.00	for monthly maintenance of Garden City - St. Sebastian Way	Donor Advised
Community Foundation for the Central Savannah River Area - Garden City Fund - Wheeler Road	1,750.00	for monthly maintenance of Garden City - Wheeler Road	Donor Advised
Community Foundation for the Central Savannah River Area - Hurricane Helene Community Crisis Fund	500.00	to support the Hurricane Helene relief and recovery effort	Donor Advised
Community Foundation for the Central Savannah River Area - Hurricane Helene Community Crisis Fund	200.00	to support the Hurricane Helene relief and recovery efforts	Donor Advised
Community Foundation for the Central Savannah River Area - Hurricane Helene Community Crisis Fund	5,000.00	to support the Hurricane Helene relief and recovery effort	Donor Advised
Community Foundation for the Central Savannah River Area - Kiwanis Club of Augusta Scholarship Fund	1,000.00	for an annual charitable gift	Donor Advised
Compassion International	43.00	for Dorvenley in Haiti, Source Code 673946, Sponsor No. 10739759	Donor Advised
Crawford, Mr. Jair	100.00	for piano performances in the Arbor on October 8 and 22, 2024 at \$50 each	Donor Advised
Crazy Horse Memorial	1,000.00	to support the mission of the organization	Donor Advised
Georgia-Carolina Council Boy Scouts of America	2,500.00	to support the mission of the organization	Donor Advised
Georgia-Carolina Council Boy Scouts of America	1,000.00	earmarked to help rebuild Camp Knox	Donor Advised
Glenville-Cashiers Rescue Squad, Inc.	500.00	to support the mission of the organization	Donor Advised
Hillsdale College	1,000.00	to support the mission of the organization	Donor Advised
Home Builders of Greater Aiken-Augusta Region, Inc	15,000.00	for Hurricane relief efforts to include purchase of tarps, tree removal, and insurance deductibles	Donor Advised
Mt. Moriah Baptist Church	400.00	to support the mission of the organization	Donor Advised
Olde Towne Preservation Association of North Augusta	1,000.00	earmarked for the Living History Park	Donor Advised
Reid Memorial Presbyterian Church	2,000.00	for 2024 monthly giving	Donor Advised
RISE Augusta	1,000.00	to support the tutoring provided by Eleanor	Donor Advised
RISE Augusta	100.00	to support the mission of the organization. Given by Joyce & George Sancken	Donor Advised
RISE Augusta	150.00	to support the mission of the organization	Donor Advised
St. Paul's Church	5,000.00	to support the mission of the organization	Donor Advised

November 15, 2024 Grant Cycle

Grantee Name	Grant Amount	Description	Fund Type
Augusta Museum of History	1,000.00	earmarked for the Jimmy Dyess Symposium	Donor Advised
Augusta University Foundation, Inc.	1,200.00	earmarked \$600 to Sherman Drawdy Graduate Scholarship and \$600 to George A.Sancken Educational Trust	Donor Advised
Canopy Life International Inc	90,000.00	earmarked for the capital campaign to build Christian based high school	Donor Advised
Child Enrichment, Inc.	1,000.00	to support the mission of the organization	Donor Advised
ChildFund International	66.00	for Dalton Esperanca Macamo (Junior), MZ and Ninlapat Kareechum, TH	Donor Advised
ChildFund International	39.00	for Jestina Jattu Ensah - child number: 847023511 - Contact ID No. 004933846	Donor Advised
Church of the Good Shepherd	16,000.00	for the 2024 annual fund	Donor Advised
Community Foundation for the Central Savannah River Area - Hurricane Helene Community Crisis Fund	5,000.00	to support hurricane relief and recovery efforts	Donor Advised
Community Foundation for the Central Savannah River Area - Hurricane Helene Community Crisis Fund	10,000.00	for clothing for those in need after Hurricane Helene	Donor Advised
Crawford, Mr. Jair	200.00	for piano performances in the Pavilion on October 15 and 29, 2024 and in the Colonnade on October 1 and 30, 2024 at \$50 each	Donor Advised
Crouch, Ms. Teresa S.	200.00	for piano performances in the Arbor on October 7, 14, 21, and 28, 2024 at \$40 each	Donor Advised
Crouch, Ms. Teresa S.	400.00	for piano performances in both the Colonnade and the Pavilion on October 7, 14, 21, and 28, 2024 at \$50 each	Donor Advised
Dickerson, Mr. Matthew D.	200.00	for one hammerhead dulcimer performance in the Colonnade on October 18, 2024	Donor Advised
Early Childhood Academy - Thomson First Methodist	5,000.00	for scholarships that assist parents and staff with tuition	Donor Advised
Episcopal Day School	250.00	for the 2024-2025 Annual Fund	Donor Advised
Fenlayson, Mr. Johnny	200.00	for Bluegrass performance in the Pavilion on October 17, 2024	Donor Advised
First Baptist Church of Augusta	550.00	to support the mission of the church	Donor Advised
Help Us Build Us, Inc	1,000.00	to support the mission of the organization	Donor Advised
Home Builders of Greater Aiken-Augusta Region, Inc	2,000.00	for Hurricane relief efforts for car repairs	Donor Advised
Hughes, Mr. Paul D.	200.00	for one musical performance by Paul and Karla Hughes in the Colonnade on October 29, 2024	Donor Advised
James Henry Sweat Foundation	6,434.00	earmarked for enhancing the lives of senior citizens in our community making it possible for disadvantaged seniors to attend culturally enriching events	Donor Advised
Oliver Gospel Mission	2,000.00	from the Floyd family at Christmas	Donor Advised
St. Mary Help of Christians	2,000.00	for Sunday offertory	Donor Advised
Thomson First Methodist Church	1,000.00	for the building fund to assist with tables and chairs repairs and replacement and for supporting Something For Alex	Donor Advised
TrueNorth Church	800.00	for November 2024 tithe	Donor Advised
WAFJ Christian Radio	30.00	to support the mission of the organization	Donor Advised
Warren Baptist Church	4,000.00	designated as \$2000 for HOPE Center and \$2000 for General Fund	Donor Advised
World Vision, Inc.	720.00	to support two Alpacas from the Floyd family	Donor Advised
Young Life - Augusta Chapter	1,000.00	to support the mission of the organization	Donor Advised
Augusta Preparatory Day School	100.00	for a donation in the name of Patricia Moye as winner of the September Birthday Raffle from the Spiritual Outreach Committee. Please acknowledge Mrs. Moye at 4275 Owens Road, #702, Evans, GA	Field of Interest
Block By Block	43,123.83	for monthly invoice 123849	Field of Interest
Brandon Wilde LLC	421.10	for reimbursement for the purchase of the choir sound system	Field of Interest
City Hope Alliance Inc	5,000.00	for support following Hurricane Helene	Field of Interest
Community Foundation for the Central Savannah River Area - Empty Stocking Fund	30,000.00	for support following Hurricane Helene	Field of Interest
Crouch, Ms. Teresa S.	100.00	for piano performances in Windsor House on October 7, 14, 21 and 28, 2024 at \$25 each	Field of Interest
Hope House, Inc.	100.00	for a donation in the name of Glenda Northcutt as winner of the October Birthday Raffle from the Spiritual Outreach Committee. Please acknowledge Mrs. Northcutt at 4275 Owens Road, #2214,	Field of Interest
Larkin, Mr. Bruce A.	341.94	to reimburse for 4imprint order of gift recognition items for E&F	Field of Interest
Larkin, Mr. Bruce A.	285.76	to reimburse for printing E&F Fall letters to all residents	Field of Interest
Larkin, Mr. Bruce A.	155.83	to reimburse for brass plates for donor board in lobby and Lindor chocolates as part of E&F gift package for committee chairs and staff	Field of Interest
Little, Mr. Michael Dwain	150.00	for the separate attendance bonus for BW Choir piano accompaniment at all rehearsals and concerts.	Field of Interest
Little, Mr. Michael Dwain	850.00	for BW Choir piano accompanist for four rehearsals at \$100 each and three concerts between November 7 and December 12, 2024 at \$150 each	Field of Interest
Phoenix Printing	5,886.13	to satisfy invoice 00305463 - Impact Report printing	Field of Interest
Phoenix Printing	858.60	to satisfy invoice 00305117 - stationary and note cards for E&F program	Field of Interest
Pros Fore Clothes Foundation Inc	10,000.00	to cover expenses associated with shipping 20 pallets of clothing donated to the Salvation of Augusta to people in need following Hurricane Helene.	Field of Interest
Reese's Pressure Cleaning Service	2,650.00	for pressure cleaning for the exterior of The Fisher House	Field of Interest
RISE Augusta	1,000.00	to support hurricane relief and recovery efforts	Field of Interest



November 15, 2024 Grant Cycle

Grantee Name	Grant Amount	Description	Fund Type
Springwood Nurseries, Inc.	2,546.25	for invoice 25012	Field of Interest
Springwood Nurseries, Inc.	3,948.00	for invoice 25013	Field of Interest
Springwood Nurseries, Inc.	2,257.50	for invoice 24961	Field of Interest
Springwood Nurseries, Inc.	1,748.25	for invoice 24965	Field of Interest
Springwood Nurseries, Inc.	5,250.00	for invoice 24975	Field of Interest
Stanley Steemer	4,869.85	to satisfy invoice 135416 for carpet cleaning	Field of Interest
Stoker, Mr. Dacre C.	10,000.00	for the quarterly invoice for August - October 2024	Field of Interest
The Salvation Army Augusta Area Command	30,000.00	for support following Hurricane Helene	Field of Interest
Wesley United Methodist Church	975.00	earmarked for the Faith Care Clinic to provide primary care to uninsured adult residents of Columbia County	Field of Interest
Augusta Genealogical Society	3,426.00	for monthly rent for December 2024 and Comcast reimbursement	Organization
Augusta Museum of History	13,750.00	for the quarterly distribution	Organization
North Augusta Forward	50,000.00	to support the mission of the organization	Organization
Total	\$ 382,283.04		



November 29, 2024 Grant Cycle

Grantee Name	Grant Amount	Description	Fund Type
St. Paul's Church	1,392.00	for the quarterly distribution	Designated
ACTS (Area Churches Together Serving)	100.00	to support the mission of the organization	Donor Advised
Aiken Center for the Arts	100.00	to support the mission of the organization	Donor Advised
Apparo Academy	250.00	to support the mission of the organization	Donor Advised
Apparo Academy	2,000.00	to support the mission of the organization	Donor Advised
Augusta Heritage Academy, Inc.	1,000.00	for Honorariums	Donor Advised
Augusta Heritage Academy, Inc.	5,000.00	to support the mission of the organization	Donor Advised
Augusta Jewish Museum, Inc.	1,000.00	to support the mission of the organization	Donor Advised
Augusta Museum of History	1,000.00	to support the mission of the organization	Donor Advised
Augusta Museum of History	2,500.00	to support the Jimmy Dyess Symposium and the mission of the Augusta Museum	Donor Advised
Augusta Rescue Mission, Inc.	2,000.00	to support the mission of the organization	Donor Advised
Augusta Symphony, Inc.	7,000.00	to support the mission of the organization	Donor Advised
Augusta Symphony, Inc.	2,000.00	to support the mission of the organization	Donor Advised
Augusta Training Shop	1,000.00	to support the mission of the organization	Donor Advised
Augusta Westobou Festival, Inc.	1,000.00	to support the mission of the organization	Donor Advised
Beulah Grove Baptist Church	400.00	to support the mission of the organization	Donor Advised
Cashiers Highlands Humane Society	250.00	to support the mission of the organization	Donor Advised
Christ Community Health Services Augusta	10,000.00	to support the mission of the organization	Donor Advised
Christ Community Health Services Augusta	2,000.00	to support the mission of the organization	Donor Advised
Christian Aid Mission	2,000.00	to support the mission of the organization	Donor Advised
Colel Chabad	2,000.00	to support the mission of the organization	Donor Advised
Community Foundation for the Central Savannah River Area - Brandon Wilde Rosie Messer Fund	5,000.00	to support the fund	Donor Advised
Community Foundation for the Central Savannah River Area - CFCSRA Harrisburg Laney Walker Fund	250.00	to support the mission of the organization	Donor Advised
Community Foundation for the Central Savannah River Area - CFCSRA Literacy Initiative	250.00	to support the mission of the organization	Donor Advised
Community Foundation for the Central Savannah River Area - Drumgoole Family Fund	10,000.00	to support the mission of the organization	Donor Advised
Community Foundation for the Central Savannah River Area - Drumgoole Family Fund	100.00	to support the mission of the organization	Donor Advised
Community Foundation for the Central Savannah River Area - Garden City Improvement Fund - Alexander Drive	2,260.00	for monthly maintenance of Garden City - Alexander Drive	Donor Advised
Community Foundation for the Central Savannah River Area - Garden City Improvement Fund - Doug Barnard Parkway	5,255.00	for monthly maintenance of Garden City - Doug Barnard Parkway	Donor Advised
Community Foundation for the Central Savannah River Area - Garden City Improvement Fund - Sand Bar Ferry	2,550.00	for monthly maintenance of Garden City - Sand Bar Ferry	Donor Advised
Community Foundation for the Central Savannah River Area - Garden City Improvement Fund - St. Sebastian Way	3,960.00	for monthly maintenance of Garden City - St. Sebastian Way	Donor Advised
Community Foundation for the Central Savannah River Area - Garden City Improvement Fund - Wheeler Road	1,750.00	for monthly maintenance of Garden City - Wheeler Road	Donor Advised
Community Foundation for the Central Savannah River Area - Houston Family Foundation Fund	5,000.00	for grant request at year end	Donor Advised
Community Foundation for the Central Savannah River Area - Hurricane Helene Community Crisis Fund	20,000.00	for a matching gift to support the recovery efforts from Hurricane Helene	Donor Advised
Compassion International	43.00	for Dorvenley in Haiti, Source Code 673946, Sponsor No. 10739759	Donor Advised
Crawford, Mr. Jair	100.00	for piano performances in the Arbor on November 12 and 26, 2024 at \$50 per session	Donor Advised
Cross Catholic Outreach	1,000.00	to support the mission of the organization	Donor Advised
Danny & Ron's Rescue	50.00	to support the mission of the organization	Donor Advised



November 29, 2024 Grant Cycle

Grantee Name	Grant Amount	Description	Fund Type
Family Promise of Augusta	2,000.00	to support the mission of the organization	Donor Advised
Fireside Ministries & Industries, Inc.	10,000.00	to support the mission of the organization	Donor Advised
Fishes & Loaves Food Pantry	250.00	to support the mission of the organization	Donor Advised
Gap Ministries of Augusta, Inc.	2,000.00	to support the mission of the organization	Donor Advised
Gap Ministries of Augusta, Inc.	250.00	to support the mission of the organization	Donor Advised
Georgia Public Broadcasting	250.00	to support the mission of the organization	Donor Advised
Georgia-Carolina Council Boy Scouts of America	1,000.00	to support the mission of the organization	Donor Advised
Golden Harvest Food Bank, Inc.	250.00	to support the mission of the organization	Donor Advised
Golden Harvest Food Bank, Inc.	2,000.00	to support the mission of the organization	Donor Advised
Golden Harvest Food Bank, Inc.	100.00	to support the mission of the organization	Donor Advised
Highlands Biological Foundation, Inc.	250.00	to support the mission of the organization	Donor Advised
Historic Augusta, Inc.	1,000.00	to support the mission of the organization	Donor Advised
Honduras Agape Foundation	2,000.00	for general support via HAF Board of Directors decisions	Donor Advised
Hope House, Inc.	2,000.00	to support the mission of the organization	Donor Advised
Imperial Community Theatre, Inc.	1,000.00	to support the mission of the organization	Donor Advised
International Friendship Center	250.00	to support the mission of the organization	Donor Advised
Kiokee Baptist Church	10,000.00	to support the mission of the organization	Donor Advised
Mead Hall Episcopal School	1,000.00	earmarked for the annual fund	Donor Advised
Mercy Chefs	250.00	to support the mission of the organization	Donor Advised
Mission on the Move Inc.	300.00	to support the mission of the organization	Donor Advised
Modoc Volunteer Fire Department	5,000.00	to support the mission of the organization	Donor Advised
Morris Museum of Art	1,000.00	to support the mission of the organization	Donor Advised
Mt. Moriah Baptist Church	400.00	to support the mission of the organization	Donor Advised
Nature Conservancy of South Carolina	50.00	to support the mission of the organization	Donor Advised
New Covenant Presbyterian Church	2,500.00	for general budget support	Donor Advised
Presby Memorial Iris Gardens	100.00	to support the mission of the organization	Donor Advised
Reid Memorial Presbyterian Church	2,000.00	for 2024 monthly giving	Donor Advised
RISE Augusta	1,000.00	to support the mission of the organization	Donor Advised
RISE Augusta	150.00	to support the mission of the organization	Donor Advised
Ronald McDonald House Charities of Augusta	1,000.00	for a donation inspired by Kiwanis speaker	Donor Advised
Sacred Heart Cultural Center	1,000.00	to support the mission of the organization	Donor Advised
Safe Homes of Augusta Inc.	100,000.00	to support the mission of the organization	Donor Advised
Samaritan's Purse	250.00	to support the mission of the organization	Donor Advised
Samaritan's Purse	2,000.00	earmarked for the Ukraine Response	Donor Advised
Shriners Hospitals for Children	250.00	to support the mission of the organization	Donor Advised
St. Jude Children's Research Hospital	250.00	to support the mission of the organization	Donor Advised
St. Paul's Church	2,000.00	for a 2025 donation	Donor Advised



November 29, 2024 Grant Cycle

Grantee Name	Grant Amount	Description	Fund Type
Stephen Siller Tunnel to Towers Foundation	250.00	to support the mission of the organization	Donor Advised
The Cornell Lab of Ornithology	50.00	to support the mission of the organization	Donor Advised
The Hale Foundation, Inc.	2,000.00	to support the mission of the organization	Donor Advised
The Longleaf Alliance	75.00	to support the mission of the organization	Donor Advised
The North Carolina Arboretum	100.00	to support the mission of the organization	Donor Advised
The OMSLife Foundation	2,000.00	to support the mission of the organization	Donor Advised
The Outreach Foundation	2,000.00	earmarked for the Syria Appeal	Donor Advised
Thornwell	2,000.00	earmarked for the Home for Children	Donor Advised
Tuttle-Newton Home Inc.	2,000.00	to support the mission of the organization	Donor Advised
Via Cognitive Health, Inc.	150.00	to support the mission of the organization	Donor Advised
Vision for the Americas Inc	1,000.00	for use by Anne Folwer, Project Director for the Honduran dental care project. Funds will buy a new refrigerator for Hamilton Benest House, residence for the dental teams during their time in Honduras, and to support their residency providing dental care	Donor Advised
WAFJ Christian Radio	300.00	to support the mission of the organization	Donor Advised
West Point Association of Graduates	5,000.00	earmarked for the Army lacrosse endowment at the AOG	Donor Advised
Wheaton College	2,000.00	for Wheaton Associates Scholarship support	Donor Advised
Adamson, Ms. Susan Rice	2,000.00	for the monthly invoice for December 2024	Field of Interest
Boys & Girls Clubs of Greater Augusta	1,545.31	for the monthly lease payment for HUB East	Field of Interest
Communities In Schools of Burke County - Family Connection Inc.	80,000.00	earmarked for Resilient Teens and Resilient Communities of East GA	Field of Interest
Community Foundation for the Central Savannah River Area - Operating Fund	15,121.36	for the monthly HUB Truist transfer	Field of Interest
Crawford, Mr. Jair	400.00	for Vespers piano on November 3, 10, 17 and 24, 2024 at \$75 each and Veteran's Day piano performance at \$100	Field of Interest
Dream View Landscape & Maintenance, LLC	575.00	for monthly maintenance for Broad Street	Field of Interest
Ingenito, Ms. Bobbie	800.00	to reimburse for eight \$100 gift cards for the BW Christmas tree project	Field of Interest
Kingsmill, Ms. Althea Gilbert	2,500.00	for monthly invoice 2024-12	Field of Interest
Powerserve	135.00	for invoice PSI-61981 - Q1 2025 Wordpress hosting and consulting support	Field of Interest
Riddle, Chaplain Michael	125.00	for preaching as a "fill in" at Vespers service on November 24, 2024	Field of Interest
VanDeroef, Ms. Helena M.	670.59	to reimburse for the thirty books purchased for the BW Library from July to October 2024	Field of Interest
Vitali Musicians LLC	1,000.00	for the December 18, 2024 Chase Concert Series performance by Jose Leon and Sheng Yuan Kuan	Field of Interest
Augusta Training Shop	2,000.00	to pull out donations intended to support operations	Organization
St. Paul's Church	27,106.00	for the quarterly distribution	Organization
St. Paul's Church	502.00	for the quarterly distribution	Organization

Total \$ 410,065.26



December 13, 2024 Grant Cycle

Grantee Name	Grant Amount	Description	Fund Type
100 Black Men of Augusta, Inc.	1,000.00	to support the mission of the organization	Donor Advised
Alzheimer's Association	5,000.00	to support the mission of the organization	Donor Advised
American Cancer Society	1,000.00	to support the mission of the organization	Donor Advised
Apparo Academy	2,000.00	for a gift to the school	Donor Advised
Apparo Academy	10,000.00	earmarked for the building fund	Donor Advised
Augusta Christian Schools	2,000.00	from the Batchelor/Hubert Family. We are pleased to enclose a gift to your organization to be used as your organization sees fit	Donor Advised
Augusta Heritage Academy, Inc.	5,000.00	please apply \$2,500 to the Warrior Wall, \$600 to the Heritage Calendar and \$1,900 to additional needs	Donor Advised
Augusta Museum of History	1,000.00	earmarked for the 2025 Jimmie Dyess Symposium with no benefit to donor	Donor Advised
Augusta Museum of History	1,000.00	to support the mission of the organization	Donor Advised
Augusta Preparatory Day School	5,000.00	for the Monnig 2024 Annual Fund Donation	Donor Advised
Augusta Symphony, Inc.	4,000.00	to support the mission of the organization	Donor Advised
Augusta Technical College	500.00	Alex Newton Scholarship Endowment :: Mobley, Ms Marlee Lynn	Donor Advised
Augusta University Foundation, Inc.	5,000.00	earmarked for the CHOG Behavioral Health Center	Donor Advised
Augusta University Foundation, Inc.	5,000.00	earmarked for the Medical College of Georgia	Donor Advised
Augusta University Foundation, Inc.	1,000.00	earmarked to support the Augusta Campus	Donor Advised
Berry College - James W. and Ruth T. Ivey Endowed Scholarship	5,000.00	to support the scholarship fund	Donor Advised
Boys & Girls Clubs of Greater Augusta	1,000.00	to support the mission of the organization	Donor Advised
Canine Companions for Independence Inc	1,000.00	earmarked for Give Independence. Thanks for helping so many maintain their independence! My brother, Tony Sauer, is very grateful	Donor Advised
Catholic Charities Diocese of Charlotte	2,000.00	earmarked for Hurricane Helene recovery efforts in Asheville, NC	Donor Advised
Child Enrichment, Inc.	3,000.00	to support the mission of the organization	Donor Advised
ChildFund International	66.00	for Dalton Esperanca Macamo (Junior), MZ and Ninlapat Kareechum, TH	Donor Advised
ChildFund International	39.00	for Jestina Jattu Ensah - child number: 847023511 - Contact ID No. 004933846	Donor Advised
Christ Community Health Services Augusta	5,000.00	to help provide orthopedic care for uninsured or underinsured kids	Donor Advised
Church of the Good Shepherd	2,500.00	from the Batchelor Family. We are pleased to enclose a gift to your organization earmarked for the Alter Guild	Donor Advised
Community Foundation for the Central Savannah River Area - AGA Fund	500.00	to support the organization	Donor Advised
Community Foundation for the Central Savannah River Area - Empty Stocking Fund	2,000.00	to support the mission of the fund	Donor Advised
Community Foundation for the Central Savannah River Area - Fisher House Fund	2,002.00	to support the mission of the organization	Donor Advised
Community Foundation for the Central Savannah River Area - Hurricane Helene Community Crisis Fund	20,000.00	to support Hurricane Helene recovery efforts	Donor Advised
Community Foundation for the Central Savannah River Area - Hurricane Helene Community Crisis Fund	5,000.00	to support Hurricane Helene recovery efforts	Donor Advised
Community Foundation for the Central Savannah River Area - Press On Fund	10,000.00	to support the mission of the organization	Donor Advised
Community Foundation for the Central Savannah River Area - Press On Fund	5,000.00	from tthe Batchelor Family. We are pleased to enclose a gift to your organization to be used as your organization sees fit	Donor Advised
Community Foundation for the Central Savannah River Area - Union Baptist Church Preservation Fund	350,000.00	to establish the fund	Donor Advised
Crouch, Ms. Teresa S.	150.00	for piano performances in the Arbor on November 4, 18, and 25, 2024 at \$50 each	Donor Advised
Cumbee Center to Assist Abused Persons, Inc.	2,000.00	to support the mission of the organization	Donor Advised
Edisto Beach Loggerhead Turtle Project	4,000.00	from the Batchelor Family. We are pleased to enclose a gift to your organization to be used as your organization sees fit	Donor Advised
Episcopal Day School	5,000.00	to support the mission of the organization	Donor Advised
First Baptist Church of Augusta	550.00	to support the mission of the church	Donor Advised
Fort Gordon Christmas House	1,000.00	earmarked for the Bike Buying Program via Jim Thorpe/AUSA	Donor Advised



December 13, 2024 Grant Cycle

Grantee Name	Grant Amount	Description	Fund Type
Freed Center for Independent Living	5,000.00	to support the mission of the organization	Donor Advised
Gamechangers Foundation	5,000.00	to support the mission of the organization	Donor Advised
Gap Ministries of Augusta, Inc.	2,000.00	in honor of Robyn Whittenburg Dudley. Please send acknowledgement to Ms. Dudley at 724 Greene Street, St. John Towers #311, Augusta, GA 30901	Donor Advised
GEEARS: Georgia Early Education Alliance for Ready Students	2,500.00	to provide general operating support	Donor Advised
Georgia Cancer Center - Augusta University	5,000.00	to support the mission of the organization	Donor Advised
Georgia Public Broadcasting	1,000.00	earmarked for Georgia Public Radio	Donor Advised
Georgia Sheriffs' Youth Homes Inc	3,000.00	to support the mission of the organization	Donor Advised
Gertrude Herbert Institute of Art, Inc.	1,000.00	to support the mission of the organization	Donor Advised
Girl Scouts of Historic Georgia	2,000.00	earmarked for Camp Tanglewood	Donor Advised
Golden Harvest Food Bank, Inc.	5,000.00	to support the mission of the organization	Donor Advised
Golden Harvest Food Bank, Inc.	5,000.00	earmarked for Backpacks for Kids	Donor Advised
Golden Harvest Food Bank, Inc.	10,000.00	to support the mission of the organization	Donor Advised
Golden Harvest Food Bank, Inc.	15,000.00	to support the mission of the organization	Donor Advised
Great Oak Equine Assisted Program	2,500.00	for scholarships for kids with intellectual and developmental disabilities receiving EAL	Donor Advised
Greater Augusta Arts Council	1,000.00	to support the mission of the organization	Donor Advised
Harrisburg Family Health Care, Inc.	2,000.00	to support the mission of the organization	Donor Advised
Heart of the City Foundation, Inc	5,000.00	for a one time year-end gift	Donor Advised
Historic Augusta, Inc.	3,000.00	to support the mission of the organization	Donor Advised
Historic Augusta, Inc.	2,500.00	for additional support to the organization from ID 562	Donor Advised
Hoey, Mr. Wayne	400.00	for Brandon Wilde New Year's Eve performance by All That Jazz	Donor Advised
Hope House, Inc.	1,000.00	to support the mission of the organization	Donor Advised
Hospice of the Foothills	1,000.00	to support the mission of the organization	Donor Advised
Immaculate Conception Catholic School	10,000.00	to support the coffee shop that employs adults with special needs	Donor Advised
James Henry Sweat Foundation	5,300.00	earmarked for enhancing the lives of senior citizens in our community making it possible for disadvantaged seniors to attend culturally enriching events benefiting the community	Donor Advised
Junior Achievement of Georgia, Inc.	15,000.00	earmarked for storefront partner and workforce development	Donor Advised
Junior Achievement of Georgia, Inc.	1,000.00	earmarked for JA Colonial Group Discovery Center in Savannah	Donor Advised
Kids Restart, Inc.	2,500.00	to support programming	Donor Advised
Lynndale, Inc.	2,000.00	to support the mission of the organization	Donor Advised
Morris Museum of Art	5,000.00	to support the mission of the organization	Donor Advised
Music4Some LLC	400.00	for Brandon Wilde New Year's Eve performance by All That Jazz	Donor Advised
Paine College	5,000.00	earmarked for the balance on Ruth B. Crawford Stained Glass	Donor Advised
Paine College	2,000.00	earmarked for Chapel repair	Donor Advised
Paine College	1,000.00	earmarked for UNCF	Donor Advised
Pandemic Patients	1,000.00	for an end of the year donation	Donor Advised
Philanthropy Southeast	2,500.00	to provide general operating support	Donor Advised
Philanthropy Southeast	2,500.00	to provide general operating support for Georgia Grantmakers Alliance	Donor Advised
Phinizy Center for Water Sciences	1,000.00	to support the mission of the organization	Donor Advised
Piedmont Augusta Foundation	20,000.00	to support the mission of the organization	Donor Advised



December 13, 2024 Grant Cycle

Grantee Name	Grant Amount	Description	Fund Type
Reid, Mr. Andrew D.	400.00	for Brandon Wilde New Year's Eve performance by All That Jazz	Donor Advised
Sacred Heart Cultural Center	2,000.00	to support the mission of the organization	Donor Advised
Safe Homes of Augusta Inc.	5,000.00	to support the mission of the organization in honor of Brittnee Reynolds	Donor Advised
Samaritan's Purse	7,000.00	earmarked for North Carolina Hurricane Helene relief	Donor Advised
Samaritan's Purse	1,000.00	to support the mission of the organization	Donor Advised
Sammie's Friends	300.00	to support the mission of the organization	Donor Advised
Sardis Baptist Church	2,000.00	earmarked for the Jimmy Napier ministry. Merry Christmas to you and Barbara, Love you Brother	Donor Advised
Scooter's Pals	300.00	to support the mission of the organization	Donor Advised
Smith, Ms. Sheri	300.00	for Brandon Wilde New Year's Eve performance by All That Jazz	Donor Advised
Springfield Village Park Foundation, Inc.	5,000.00	to support the mission of the organization	Donor Advised
St. Mary Help of Christians	2,000.00	for Sunday Offertory	Donor Advised
St. Paul's Church	3,000.00	to support the mission of the organization	Donor Advised
St. Pius X Catholic Church, Conyers, Inc	100.00	to support the mission of the organization	Donor Advised
St. Vincent de Paul Society Georgia	5,000.00	earmarked for the Systemic Change Program	Donor Advised
Support our Scholars	2,500.00	for a year-end gift	Donor Advised
The Augusta Players	2,000.00	earmarked to support the building / facility	Donor Advised
The Hale Foundation, Inc.	1,000.00	to support the mission of the organization	Donor Advised
The Missing Link Found Inc	2,500.00	to support programming	Donor Advised
The RECing Crew	1,000.00	to support the mission of the organization	Donor Advised
The Senior Citizens Council of Greater Augusta and the CSRA, Georgia, Inc.	2,500.00	earmarked for the Foster Grandparents program	Donor Advised
Trinity on the Hill	30,000.00	for annual giving	Donor Advised
TrueNorth Church	800.00	for December 2024 tithe	Donor Advised
Tuttle-Newton Home Inc.	5,000.00	from the Batchelor Family. We are pleased to enclose a gift to your organization to be used as your organization sees fit	Donor Advised
United Way of the Central Savannah River Area	25,000.00	to support the mission of the organization	Donor Advised
Urban Institute	25,000.00	for the remaining balance on invoice 019779 - to support the community golf project in Augusta, GA	Donor Advised
Via Cognitive Health, Inc.	10,000.00	earmarked for the building fund	Donor Advised
Via Cognitive Health, Inc.	2,500.00	to support the mission of the organization	Donor Advised
Via Cognitive Health, Inc.	100,000.00	to support the mission of the organization	Donor Advised
Via Cognitive Health, Inc.	2,000.00	to support the mission of the organization	Donor Advised
WAFJ Christian Radio	30.00	to support the mission of the organization	Donor Advised
Warren Baptist Church	4,000.00	designated as \$2000 for HOPE Center and \$2000 for General Fund	Donor Advised
Warren Baptist Church	2,000.00	from the Batchelor/Hubert Family. We are pleased to enclose a gift to your organization earmarked for Warren Grovetown	Donor Advised
Westminster Schools of Augusta	40,000.00	for the Vinea Heritage Scholarship for one student to attend all four years at Westminster	Donor Advised
Westminster Schools of Augusta	15,000.00	for matching grant with Illuminate, to support the mission of the organization	Donor Advised
World Central Kitchen	2,000.00	to support the organization in memory of Nell Denning. Please send acknowledgement to Ms. Suzanne Denning at 437 Waverly Drive, Augusta, GA 30909	Donor Advised
Apparo Academy	50,000.00	to support Hurricane Helene recovery efforts	Field of Interest
Apparo Academy	10,000.00	to support Hurricane Helene recovery efforts	Field of Interest
Augusta Westobou Festival, Inc.	7,000.00	to support Hurricane Helene recovery efforts	Field of Interest



December 13, 2024 Grant Cycle

Grantee Name	Grant Amount	Description	Fund Type
Block By Block	43,123.83	for monthly invoice 124555	Field of Interest
Boys & Girls Clubs of Greater Augusta	50,000.00	to support Hurricane Helene recovery efforts	Field of Interest
Brandon Wilde LLC	278.64	to reimburse for E&F logo pins from Custom Pins	Field of Interest
Burn Foundation of America	10,000.00	to support Hurricane Helene recovery efforts	Field of Interest
Cancer Support Services	50,000.00	to support Hurricane Helene recovery efforts	Field of Interest
Christ Community Health Services Augusta	10,000.00	to support Hurricane Helene recovery efforts	Field of Interest
Columbia County Board of Commissioners	7,578.74	earmarked to support the Columbia County Museum	Field of Interest
Crouch, Ms. Teresa S.	75.00	for piano performances in Windsor House on November 4, 18, and 25, 2024 at \$25 each	Field of Interest
Easter Seals East Georgia	10,000.00	to support Hurricane Helene recovery efforts	Field of Interest
Edgefield County Youth Empowerment Center	50,000.00	to support Hurricane Helene recovery efforts	Field of Interest
Gehl Studio Inc	135,000.00	to satisfy invoice 10322	Field of Interest
Georgia-Carolina Council Boy Scouts of America	7,500.00	to support Hurricane Helene recovery efforts	Field of Interest
HUB for Community Innovation, Inc.	30,000.00	for additional funding to support the organization	Field of Interest
James Henry Sweat Foundation	7,500.00	to support Hurricane Helene recovery efforts	Field of Interest
Kerley, Rev. Chris	27.30	to reimburse for supplies in support of the Ronald McDonald House project	Field of Interest
Kids Restart, Inc.	50,000.00	to support Hurricane Helene recovery efforts	Field of Interest
Le Chat Noir	10,000.00	to support Hurricane Helene recovery efforts	Field of Interest
Living in Purpose	7,500.00	to support Hurricane Helene recovery efforts	Field of Interest
Luckey Printing Company, Inc.	82.19	for invoice 55466 - advertisement for the 5K sponsorships	Field of Interest
Oaks Ministries, Inc.	10,000.00	to support Hurricane Helene recovery efforts	Field of Interest
Oaks Ministries, Inc.	10,000.00	to support Hurricane Helene recovery efforts	Field of Interest
Ronald McDonald House Charities of Augusta	100.00	in the name of Karen Stone as winner of the November Birthday Raffle from the Brandon Wilde Spiritual Outreach Committee. Please acknowledge Ms. Stone at 4275 Owens Road, Apt. 1121, Evans, GA 30809	Field of Interest
Safe Homes of Augusta Inc.	50,000.00	to support Hurricane Helene recovery efforts	Field of Interest
Springwood Nurseries, Inc.	5,250.00	for invoice 25055	Field of Interest
Springwood Nurseries, Inc.	3,948.00	for invoice 25095	Field of Interest
Springwood Nurseries, Inc.	2,257.50	for invoice 25041	Field of Interest
Springwood Nurseries, Inc.	2,546.25	for invoice 25094	Field of Interest
Springwood Nurseries, Inc.	1,748.25	for invoice 25045	Field of Interest
The City of Augusta - Housing and Community Development Department	391,000.00	for funding of purchase of 809, 811, 819 and 825 Laney Walker Boulevard	Field of Interest
VanDeroef, Ms. Helena M.	380.22	to reimburse for the seventeen books purchased for the BW Library in November and December 2024	Field of Interest
Augusta Genealogical Society	3,426.00	for monthly rent for January 2025 and Comcast reimbursement	Organization
Augusta Preparatory Day School	92,285.00	to transfer funds for Heritage students scholarships	Organization
Augusta Preparatory Day School	232,295.00	to transfer \$218,295 for Malone scholarships and \$14,000 for Goizueta scholarships	Organization
Augusta Training Shop	5,000.00	to support the organization	Organization
Greater Augusta Arts Council	30,000.00	for the support of emergency funding to be provided to local artist who were affected by Hurricane Helene	Organization
Historic Augusta, Inc.	6,069.24	for the third draw from endowment fund approved by Historic Augusta Inc. Endowment Trustees on November 4, 2024	Organization
McDuffie County Hospital Authority	15,000.00	for a draw on the endowment	Organization
North Augusta Forward	300,000.00	for funding for the Beacon Bluff Buildout	Organization



Community
FOUNDATION

for the
Central Savannah
River Area

December 13, 2024 Grant Cycle

Grantee Name	Grant Amount	Description	Fund Type
Albany State University - School Subject to Change	3,135.00	for student Monica Ebony Capers-Abubakar	Scholarships
Augusta University - Financial Aid Office	4,725.00	for student Samuel Alton - ID 912137068	Scholarships
Augusta University - Financial Aid Office	3,451.00	for student Brandy Anderson - ID 912143045	Scholarships
Augusta University - Financial Aid Office	4,542.00	for student Adamson Mwembeshi III - ID 912119300	Scholarships
Old Dominion University	10,000.00	for student Raj Gandhi - ID 7002332	Scholarships
University of South Carolina - Columbia - Bursar's Office	4,202.00	for student Takasha Rena Robins - ID Q38603436	Scholarships
University of South Carolina Aiken - Financial Aid Office	5,000.00	for student Shanon Easler - ID W34501566	Scholarships
Total	\$ 2,681,663.16		