

Trinity UMC of Salina, Kansas Foundation

Report to the Finance Committee as of June 30, 2025

The Foundation was started in 1994 with an initial funding of \$8,996.26.

Since that beginning, 50 grants have been made to various ministries, missions and special needs at the church totaling \$68,434.33.

The current value of the funds invested with our Foundation is \$280,986.88, which can be broken down as follows:

Trinity Foundation Fund: \$127,034.51

Investment Fund: \$53,362.84

Grant Fund: \$13,441.29

Trinity Scholarship Fund: \$60,230.38 (Managed on behalf of the church & earning investment income for itself)

Trinity Endowment Fund: \$153,952.37 (Managed and controlled by the GSCF)

All funds are currently invested in two accounts (Non-endowed & Endowed) with the Greater Salina Community Foundation. All assets are invested in institutional shares of Vanguard Index mutual funds. 75% of our assets are invested in 5 Vanguard equity funds (1. International Index; 2. Mid-Cap Index; 3. Small-Cap Index; 4. Total International Stock Index and 5. Emerging Markets Stock Index) and the other 25% of our assets are invested in 2 Vanguard bond funds (1. Short-term Bond Index and 2. Intermediate-term Bond index). The total administrative and investment fee for our funds is 1% (100 basis points) of our average daily balance as of June 30 for the prior 12 months.

90% of the earnings of the **Investment Fund** and the **Grant Fund** are transferred into the **Grant Fund** at the end of each quarter.

Net investment loss this quarter was -\$23,672.60 (+8.36%)