

Trinity UMC of Salina, Kansas Foundation

Report to the Finance Committee as of September 30, 2025

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

Since that beginning, 52 grants have been made to various ministries, missions and special needs at the church totaling \$69,434.33.

The current value of the funds invested with our Foundation is \$297,894.06, which can be broken down as follows:

Trinity Foundation Fund = \$139,304.16

Investment Fund = \$53,779.58

Grant Fund = \$15,741.97

Scholarship Fund = \$64,782.61 (Managed on behalf of the church & earning investment income for itself)

Trinity Endowment Fund = \$163,589.90 (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 gain this quarter was +\$18,031.37 (+6.06%)