



Community  
FOUNDATION

*for the*  
Central Savannah  
River Area

**Board of Directors Meeting  
Wednesday, October 23, 2024 at 4:00 p.m.  
In-person and via Zoom**

I.	Call to Order	Trotter
II.	Approval of Minutes	Trotter
III.	Investment Committee Report	Osteen
IV.	Financial Report	Nicholson
V.	Grants Committee Report	Armstrong
VI.	President's Report	Berry
VII.	Chairman's Report	Trotter

Minutes  
Board of Directors Meeting - Community Foundation for the CSRA  
4:00pm Wednesday, July 24, 2024  
In-person and via Zoom

**Present:** Bill Barrett, Shell Berry, Braye Boardman, Clay Boardman, Eddie Bussey, John Cates, Jim Hull, Duncan Johnson, Ruth Knox, Brian Marks, Monty Osteen, Jim Trotter, Bill Tucker

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

**Guests:** Marc Fischer, Executive Director, Institutional Consulting Director, Greystone Consulting and Peter McGeough, Executive Director, Morgan Stanley

**Absent:** Frank Anderson, Jim Armstrong, Jim Bernstein, Pete Caye, Zack Daffin, Faye Hargrove, Susan Nicholson, Natalie Schweers Coghill, Turner Simkins, Barry Storey

**Call to Order:** Chair Jim Trotter opened the meeting at 4:01pm

**Investment Committee:** Mr. Fischer and Mr. McGeough provided an update on our portfolio's performance which included referencing various documents within the Graystone Consulting "Q2 2024 Asset Allocation & Investment Review July 2024." The balanced pool lost .4% (net of fees) for the quarter ended June 30, 2024, and gained 4.47% year to date (net of fees). The short-term bond pool gained 1.34% (net of fees) for the quarter ended June 30, 2024, and 2.98% (net of fees) year to date. Performance as compared to the relevant indices was discussed. Mr. Osteen noted the poor performance of Polen being the main factor in the balanced pool low return compared to relevant indices and other similar foundation portfolios that he reviews. Ian Podbelski from Polen Capital joined the earlier Investment Committee meeting to provide insight into the fund's recent performance and the outlook going forward. Ian noted while Polen doesn't hold Navida, they are invested heavily in cloud service platforms whose software will be greatly enhanced by AI from Nvidia so the fund is well positioned.

Mr. Osteen provided an update on a June 27<sup>th</sup> subcommittee meeting. Monty, Natalie, Shell and Elizabeth met for several hours with the Graystone team to review details of the annual investment optimization. The optimization seeks the most efficient way to get 8% annual return over the long term while managing risks. The analysis assumes that the strategic assumptions apply for the first 7 years and the secular assumptions apply thereafter. The detailed analysis is included in the "Q2 2024 Asset Allocation & Investment Review July 2024" starting on p. 43. The subcommittee selected option C.

Mr. Fischer presented the related asset rebalancing (p. 41-42) and changes to the Investment Policy Statement (p. 143 – 147).

**Motion:** To approve asset rebalancing and updated Investment Policy Statement

**Vote:** Approved

**Resolved:** Carried

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

**Motion:** To approve the minutes from the May 2024 meeting.

**Vote:** Approved

**Resolved:** Carried

**Finance Committee:** Mrs. Finch reported that as of June 30<sup>th</sup> assets are \$181 million which is an increase of \$6 million from December 31st. Assets are continuing to grow from new contributions and investment return. Contributions are \$7.3 million at June 30, 2024 which is down \$2 million compared to June 30, 2023 however this is just a timing difference. We anticipate year to date contributions being over \$13 million as of July 31<sup>st</sup> given a \$5.4 million contribution from Augusta National in July. The Foundation has granted \$6.9 million as of June 30<sup>th</sup>, which is approximately \$600,000 more than we had granted as of June 30, 2023. Revenues are 4% higher than budgeted and expenses are 5% lower than budgeted.

Mrs. Finch noted that as part of the Foundation's compliance process she emailed drafts of the Foundation and Property Holdings 990's to the Board for review on June 22<sup>nd</sup>.

**Motion:** To approve the June 30<sup>th</sup> financial statements and 990 drafts

**Vote:** Approved

**Resolved:** Carried

**Grants Committee Report:**

Ms. Rebecca Wallace asked the board to review the grant activity for the second quarter of 2024. Ms. Elizabeth Finch also noted that the activity included the Augusta National employee giving designations that would be going out at the end of that week.

**Motion:** To accept and ratify the work of the Grants Committee for the 2<sup>nd</sup> Quarter

**Vote:** Approved

**Resolved:** Carried

**2025 Community Grants Update:** Ms. Wallace reported that we had 81 agencies who made the early deadline. This is a new record. Some of that high number is attributed to the fact that this year organizations who have not applied before were required to submit their application by the early deadline. Any organization who applies by the early deadline receives feedback on their application and has an opportunity to make changes based on those recommendations.

**Nominating Report:** Mrs. Hargrove was ill and unable to attend. The nominating committee report was given by Mr. Trotter and included in his chairman's report.

**President's Report:** Mrs. Berry welcomed Mr. Matthew Nelson to share a report of the significant and substantial philanthropy landscape shift via Donor Advised Funds with the Board in May 2024.

Mr. Nelson provided a deeper dive reporting on the findings and impact of the 2024 National Study on DAFs in which CFCSRA participated. ([Link to DAFRC Ex Summary](#)) The report showed data common to CFCSRA DAFs and offered a more substantial picture of DAF characteristics, donor demographics, and transaction information.

Donor advised funds are the main vehicle for growing assets under management (AUM) as well as the collective impact a Community Foundation can have on its defined geographic footprint. DAFs are a smart and impactful tool which – at its best - engages individuals and families into the philanthropy journey and encourages generational generosity. This tool is often misunderstood or mischaracterized as something that is only used by very wealthy individuals and families. The report shows DAFs include a wide variety of families and individuals, 50% have a balance less than \$50,000, 61% of donors contribute to their DAF multiple times per year, and donors are more actively grantmaking to local nonprofit organizations than one-time donors. In summary, DAFs allow donors to give when they can, and grant when needed.

Board members were invited to have their own DAF, participate as key influencers and cheerleaders by supporting the Development Team's work, and provide names of individuals and families to engage in DAF philanthropy.

Mrs. Berry announced bringing the creation of a board development committee before the board at the October 2024 meeting. Mrs. Berry reminded the Board that members of a board committee can be ad hoc members, they do not need to be board members.

**Chairman's Report:** Mr. Trotter reported that the nominating committee met on July 23<sup>rd</sup> to discuss three open spots on the board. Mr. Trotter expressed the desire of the nominating committee to be strategic in the selection of these new members. The nominating committee discussed the addition of individuals who live and/or work in the Aiken market. Any names that a board member wishes to be brought before the nominating committee for consideration may be given to Mr. Trotter, Mrs. Finch, or Mrs. Hargrove. The names of the nominees will be brought before the board at the October 2024 meeting to be voted on.

**Adjournment:** Mr. Trotter closed the meeting at 5:07pm.



## THIRD QUARTER 2024 INVESTMENT REVIEW

### CFCSRA Portfolio Commentary

#### Balanced Pool

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

In the third quarter, the Balanced Pool preliminarily gained +5.6%% ending the period at \$134,890,586 not including the Master account cash position. This equates to an increase of \$7,056,961 net of all flows. The investment returns for the quarter ranged from -4.95% for a managed futures investment fund to +10.9% for one of the large cap value equity investment managers. During the trailing year, the pool has gained +19.3% and over the trailing 3 years the fund returned +4.25% net of all flows, which equates to investment earnings of over \$15,902,555. For the trailing 5 years the fund returned +7.5% with net investment earnings just over \$36,691,600. Since inception with our team (4-1-13), the net gain is just over \$57,939,800 or +6.6% and the net cumulative return for the same period of the portfolio was +108.6%. Comparatively over that same since inception period equities (as represented by the MSCI All Country World index) annualized at +9.8%, while fixed income (as represented by the Barclays Aggregate Bond index) annualized at +1.79%. The fund continues to have favorable risk/return profile.

##### **Asset Allocation**

To end the quarter, the portfolio's market value was \$138,330,239 which includes the Master account cash. The portfolio ended the quarter underweight to equities (52.52% vs. 54.9% of the IPS target); underweight to alternatives (22.97% vs. 30.3% of the IPS target); overweight to fixed income (20.5 % vs. 14.9% of the IPS target) and was overweight to cash (4.02% vs. 0% of the IPS target). All investment managers remain as approved on our research platform.

During the quarter there was an asset allocation optimization completed and the revised IPS began to be implemented. Further evaluation of potential private investments has taken place and expect to make an further allocation to the space by end of year. A gift of \$2,500,000 was invested into developed international equity in the latter half of August. A rebalance within large cap value and increase to emerging markets was also completed during quarter.

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 \$2,688,663 which does not include the \$1,265,737 of cash in the Master account. Overall, the invested portfolio has a current yield of 5.2%, a duration of less than 0.40 years and average credit quality of A-. The pool was +1.64% during the quarter and +6.48% over the trailing 12 months. Over the trailing 3 years the pool has returned +3.38% or \$246,542 and over the trailing 5 years returned +2.51% or \$297,005. Since inception with our team (4-1-13), the net gain is +1.46% annualized (net) and the net cumulative return for the same period of the portfolio was +18.12%.

There were no net cash flows during the quarter.

The portfolio remains within the investment policy guidelines as it ended the quarter with 67.7 % short-term fixed income exposure/ 32.3% cash equivalents.

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CURRENT PORTFOLIO VERSUS PROPOSED PORTFOLIO									
ASSET REBALANCE- FCFSRA- BALANCED POOL									
As of 9/30/2024									
Asset Class	IPS Guidelines			Current Allocation		Proposed		Proposed Change	
	MIN	TARGET MIX NEW	MAX	%	\$'s	%	\$'s	%	\$'s
<b>Total Portfolio</b>				<b>100%</b>	<b>\$138,330,239</b>	<b>100%</b>	<b>\$138,330,239</b>	<b>0.0%</b>	<b>\$0</b>
<b>Equity Investments</b>	<b>22%</b>	<b>54.9%</b>	<b>85%</b>	<b>52.52%</b>	<b>\$72,647,309</b>	<b>52.52%</b>	<b>\$72,647,309</b>	<b>0.00%</b>	<b>\$0</b>
<b>International Stocks</b>	<b>2%</b>	<b>26.5%</b>	<b>32%</b>	<b>16.24%</b>	<b>\$22,470,476</b>	<b>16.24%</b>	<b>\$22,470,476</b>	<b>0.00%</b>	<b>\$0</b>
<i>Invesco</i>				2.69%	\$3,718,011	2.69%	\$3,718,011	0.00%	\$0
<i>Lazard Developed</i>	Developed	19.0%		3.82%	\$5,282,320	3.82%	\$5,282,320	0.00%	\$0
<i>Vanguard Developed Mkt ETF (VEA)</i>				2.55%	\$3,533,887	2.55%	\$3,533,887	0.00%	\$0
<i>Vanguard Emg Mkt ETF (VWO)</i>				2.39%	\$3,305,095	2.39%	\$3,305,095	0.00%	\$0
<i>Martin Currie Emg Market</i>	Emerging Markets	7.5%		2.27%	\$3,144,071	2.27%	\$3,144,071	0.00%	\$0
<i>Ramirez (Thomas White)</i>				2.52%	\$3,487,092	2.52%	\$3,487,092	0.00%	\$0
<b>Domestic Large Cap</b>		<b>19.2%</b>		<b>26.92%</b>	<b>\$37,240,190</b>	<b>26.92%</b>	<b>\$37,240,190</b>	<b>0.00%</b>	<b>\$0</b>
<i>Confluence</i>				5.40%	\$7,475,687	5.40%	\$7,475,687	0.00%	\$0
<i>DVY- iShares Select Dividend ETF</i>				2.97%	\$4,103,156	2.97%	\$4,103,156	0.00%	\$0
<i>Scharf Large Cap Core</i>				4.67%	\$6,463,437	4.67%	\$6,463,437	0.00%	\$0
<i>Lyrical Asset Mgmt</i>				4.71%	\$6,521,305	4.71%	\$6,521,305	0.00%	\$0
<i>Polen</i>				9.16%	\$12,676,605	9.16%	\$12,676,605	0.00%	\$0
<b>Domestic Small/Mid Cap</b>		<b>9.1%</b>		<b>9.35%</b>	<b>\$12,936,643</b>	<b>9.35%</b>	<b>\$12,936,643</b>	<b>0.00%</b>	<b>\$0</b>
<i>Reinhart Genesis PMV</i>				5.28%	\$7,300,920	5.28%	\$7,300,920	0.00%	\$0
<i>iShares S&amp;P 600 Value (IJS)</i>				1.57%	\$2,175,270	1.57%	\$2,175,270	0.00%	\$0
<i>Vanguard Russell 200 Growth (VTWG)</i>				2.50%	\$3,460,453	2.50%	\$3,460,453	0.00%	\$0
<b>Alternative Investments</b>	<b>0%</b>	<b>30.3%</b>	<b>35%</b>	<b>22.97%</b>	<b>\$31,768,126</b>	<b>26.58%</b>	<b>\$36,768,126</b>	<b>3.61%</b>	<b>\$5,000,000</b>
<b>Equity Return</b>		<b>2.7%</b>		<b>6.79%</b>	<b>\$9,388,496</b>	<b>6.79%</b>	<b>\$9,388,496</b>	<b>0.00%</b>	<b>\$0</b>
<i>KKR Credit interval fund</i>				3.76%	\$5,199,945	3.76%	\$5,199,945	0.00%	\$0
<i>CPG Fund (as of 08/31/24)</i>				3.03%	\$4,188,551	3.03%	\$4,188,551	0.00%	\$0
<b>Equity Hedge (Futures/Global Macro/Multi Strat)</b>		<b>9.0%</b>		<b>6.08%</b>	<b>\$8,409,615</b>	<b>6.08%</b>	<b>\$8,409,615</b>	<b>0.00%</b>	<b>\$0</b>
<i>American Beacon AHL Mgd Futures</i>				1.19%	\$1,641,039	1.19%	\$1,641,039	0.00%	\$0
<i>Corbin Pinehurst</i>				4.89%	\$6,768,576	4.89%	\$6,768,576	0.00%	\$0
<b>Real Assets</b>		<b>3.6%</b>							
<b>Master Limited Partnerships</b>		<b>2.9%</b>		<b>2.25%</b>	<b>\$3,113,133</b>	<b>2.25%</b>	<b>\$3,113,133</b>	<b>0.00%</b>	<b>\$0</b>
<i>Salient TE MLP</i>				2.25%	\$3,113,133	2.25%	\$3,113,133	0.00%	\$0
<b>REITS</b>		<b>0.7%</b>		<b>5.59%</b>	<b>\$7,736,355</b>	<b>5.59%</b>	<b>\$7,736,355</b>	<b>0.00%</b>	<b>\$0</b>
<i>Blackstone REIT (as of 08/31/24)</i>				3.02%	\$4,184,399	3.02%	\$4,184,399	0.00%	\$0
<i>FS Credit REIT</i>				2.57%	\$3,551,956	2.57%	\$3,551,956	0.00%	\$0
<b>Private Investments</b>		<b>15.0%</b>		<b>2.26%</b>	<b>\$3,120,527</b>	<b>5.87%</b>	<b>\$8,120,527</b>	<b>3.61%</b>	<b>\$5,000,000</b>
<i>Pomona (as of 06/30/24)</i>				2.26%	\$3,120,527	2.26%	\$3,120,527	0.00%	\$0
<i>NEW Private Investment</i>				0.00%	\$0	3.61%	\$5,000,000	3.61%	\$5,000,000

Fixed Income Investments	10%	14.9%	4.5%	20.50%	\$28,358,482	17.82%	\$24,652,005	-2.68%	-\$3,706,477
<i>Boyd Watterson</i>				3.56%	\$4,924,542	3.56%	\$4,924,542	0.00%	\$0
<i>Dolan McEniry- Credit</i>	Core Fixed	8.0%		2.23%	\$3,082,961	2.23%	\$3,082,961	0.00%	\$0
<i>Doubleline Total Return</i>				4.89%	\$6,766,428	4.89%	\$6,766,428	0.00%	\$0
<i>Blackrock Floating Rate Income Fund (B</i>	Bank Loans	0.0%		1.81%	\$2,497,509	1.25%	\$1,722,509	-0.56%	-\$775,000
<i>American Funds</i>	Inflation Related	0.2%		1.77%	\$2,444,952	0.00%	\$0	-1.77%	-\$2,444,952
<i>Lord Abbett</i>	Short Duration	4.6%		1.65%	\$2,286,525	0.00%	\$0	-1.65%	-\$2,286,525
<i>Brandywine</i>	Global/EM			1.18%	\$1,626,314	0.98%	\$1,351,314	-0.20%	-\$275,000
<i>iShares JP Morgan USD Emerging Market Bond (EMB)</i>	Global/EM	1.3%		1.74%	\$2,403,509	1.25%	\$1,728,509	-0.49%	-\$675,000
<i>NEW TLT iShares 20+Year Treasury within DMC Credit account</i>	Long High Yield	0.8%		0.00%	\$0	1.99%	\$2,750,000	1.99%	\$2,750,000
				1.68%	\$2,325,742	1.68%	\$2,325,742	0.00%	\$0
Cash & Cash Equivalents	0%	0%	10%	4.02%	\$5,556,322	3.08%	\$4,262,799	-0.94%	-\$1,293,523
<i>Master Cash</i>				2.55%	\$3,525,037	2.91%	\$4,025,037	0.36%	\$500,000
<i>Equity CGA</i>				0.00%	\$3,874	0.00%	\$3,874	0.00%	\$0
<i>Fixed Income CGA- institutional MM</i>				1.47%	\$2,027,411	0.17%	\$233,888	-1.30%	-\$1,793,523

CURRENT ACTION ITEMS Balanced Pool:

- Invest \$5,000,000 into Blackstone PE Strategies fund or Clearlake Capital Partners VIII to be funded from:  
Liquidation of American Infl Linked Bnd (BFIGX) and Lord Abbett Short Duration (LLDYX) and raising \$275,000 from Brandywine Global (GOBIX)
- Invest \$2,750,000 into new iShares 20+Year Treasury ETF (TLT) to be funded from:  
\$775,000 from Blackrock Floating Rate( BFRIX) , \$675,000 from JPM EM Bond (EMB) and \$1,300,000 from existing cash
- Journal \$500,000 from existing cash into Master Cash account for grants

**SUMMARY OF ASSET ALLOCATION- IPS targets July 2024**

Asset Class	Min	Target New	Max	Current	Proposed	w/in Guideline	+/- Target
Intl Equities	2%	26.5%	32%	16.2%	16.2%	Yes	
Dom Equities	20%	28.3%	60%	36.3%	36.3%	Yes	
Fixed Income	10%	14.9%	45%	20.5%	17.8%	Yes	
Alternative Invtns	0%	30.3%	35%	23.0%	26.6%	Yes	
Cash	0%	0.0%	10%	4.0%	3.1%	Yes	

FUTURE ACTION ITEMS Balanced Pool:

Evaluate additional private investments

*Represents fully invested manager allocations*

LAL Balanced Pool:

\$0

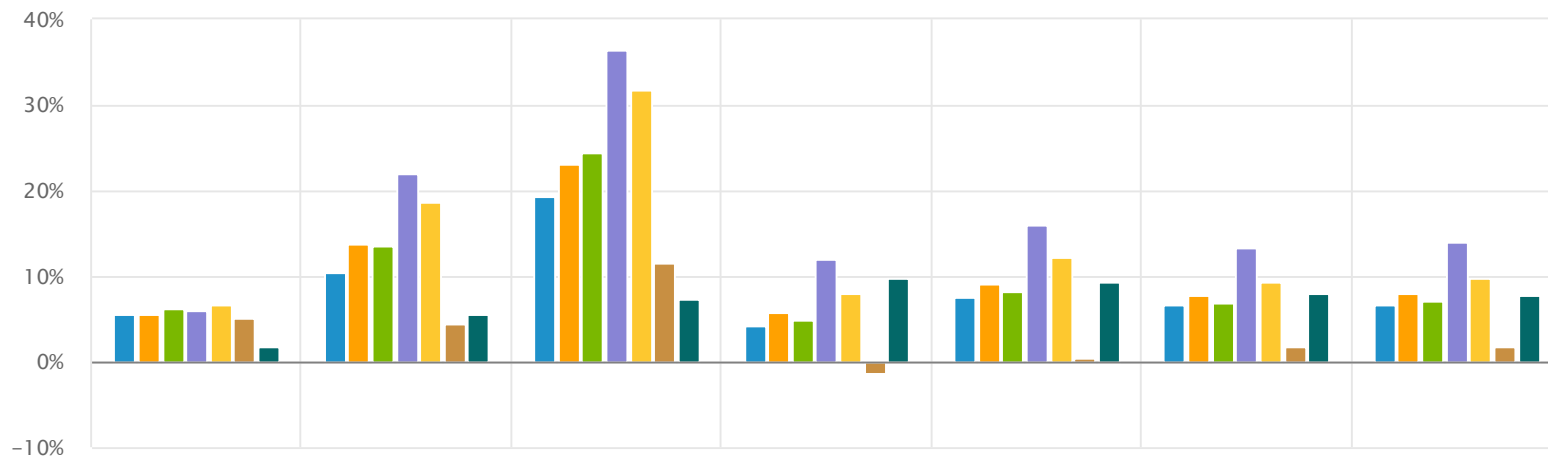
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# Time Weighted Performance Summary

CFCSRA Balanced Pool Graystone Only Composite

Data as of September 30, 2024

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



	Quarter to Date 06/30/24 - 09/30/24	Year to Date 12/31/23 - 09/30/24	Last 12 Months 09/30/23 - 09/30/24	Last 3 Years 09/30/21 - 09/30/24	Last 5 Years 09/30/19 - 09/30/24	Last 10 Years 09/30/14 - 09/30/24	Performance Inception Month End 03/31/13 - 09/30/24
Beginning Total Value (\$)	125,337,431.54	117,863,695.88	106,467,886.06	114,592,361.80	74,171,852.66	50,054,566.36	38,106,254.38
Net Contributions/Withdrawals (\$)	2,496,193.87	4,589,514.06	7,087,550.54	4,395,669.08	24,027,114.65	30,727,799.89	38,844,510.83
Investment Earnings (\$)	7,056,960.84	12,437,376.31	21,335,149.65	15,902,555.38	36,691,618.95	54,108,220.00	57,939,821.04
Ending Total Value (\$)	134,890,586.25	134,890,586.25	134,890,586.25	134,890,586.25	134,890,586.25	134,890,586.25	134,890,586.25
Return % (Gross of Fees)	5.70	10.67	19.74	4.64	7.96	7.30	7.16
Return % (Net of Fees)	5.59	10.37	19.34	4.25	7.52	6.74	6.60
Asset Allocation Blend (%)	5.55	13.78	23.19	5.79	9.03	7.75	8.09
65 MSCI ACWI 35 BC Agg (%)	6.12	13.54	24.40	4.84	8.16	6.91	7.15
S&P 500 Total Return (%)	5.89	22.08	36.35	11.91	15.98	13.38	14.08
MSCI AC World Net (%)	6.61	18.66	31.76	8.09	12.19	9.39	9.81
Bloomberg US Aggregate (%)	5.20	4.45	11.57	-1.39	0.33	1.84	1.79
CPI (w/est) + 5% (%)	1.74	5.60	7.37	9.86	9.29	7.93	7.75

### Benchmark Composition Footnote

**Asset Allocation Blend:** The benchmark allocation is 100.00% CFCSRA Stylized Bench 1/23-Current .

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

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.



# Time Weighted Performance Detail

CFCSRA Balanced Pool Graystone Only Composite

Data as of September 30, 2024

## RETURN % (NET OF FEES) VS. BENCHMARKS

Account Name/ Benchmark	Account Number	Performance Inception Date	Total Value (\$) 09/30/24	% Of Portfolio 09/30/24	Quarter to Date (%) 06/30/24 - 09/30/24	Year to Date (%) 12/31/23 - 09/30/24	Last 12 Months (%) 09/30/23 - 09/30/24	Last 3 Years (%) 09/30/21 - 09/30/24	Last 5 Years (%) 09/30/19 - 09/30/24	Performance Inception Month End (%) to 09/30/24
<b>ADVISORY</b>		<b>03/27/13</b>	<b>134,890,586.25</b>	<b>100.00</b>	<b>5.59</b>	<b>10.37</b>	<b>19.34</b>	<b>4.25</b>	<b>7.47</b>	<b>7.02</b>
COM FOUNDATION FOR THE CSRA (Consulting Group Advisor) - BP CGA- FIXED INCOME <i>Opportunistic Blended Bench</i>	881-XXX274	03/28/13	20,114,968.14	14.91	4.60	5.24	11.13	0.46	2.00	1.77
					4.28	4.81	10.32	0.47	1.44	1.66
COM FOUNDATION FOR THE CSRA (Consulting Group Advisor) - BP CGA- EQUITY <i>Equity Blended Index</i>	881-XXX455	07/19/18	16,581,736.27	12.29	10.23	14.52	25.84	5.04	7.04	5.19
					10.86	14.21	24.48	5.43	7.83	5.98
COM FOUNDATION FOR THE CSRA (Polen Large Cap Growth Equity) - BP POLEN <i>Russell 1000 Gr</i>	881-XXX270	03/27/13	12,676,604.96	9.40	3.19	11.23	27.49	0.48	12.09	14.37
					3.19	24.55	42.19	12.02	19.74	16.97
COM FOUNDATION FOR THE CSRA (Confluence Large Cap Val) - BP CONFLUENCE <i>Russell 1000 Value</i>	881-XXX269	03/27/13	7,475,686.82	5.54	10.13	13.99	26.34	7.42	10.58	9.88
					9.43	16.68	27.76	9.02	10.69	10.29
COM FOUNDATION FOR THE CSRA (Reinhart Genesis Pvt Mkt Value) - BP REINHART 2 <i>Russell 2500 VL</i>	881-XXX235	01/22/20	7,300,919.89	5.41	9.38	15.96	33.78	13.43	-	14.41
					9.63	11.28	26.59	6.06	-	10.02
UD - THE COMMUNITY FOUNDATION FOR T (REG) - BP: CORBIN HEDGE (ud) <i>HFRI Fund of Funds Comp</i>	881-XXX211 STATE STREET CORPORATION Last Updated: 09/30/24	04/26/13	6,768,576.00	5.02	1.79	6.47	10.73	1.77	6.68	5.59
					1.08	5.98	9.32	2.25	5.25	3.75
COM FOUNDATION FOR THE CSRA (Lyrical US value) - BP LYRICAL LG VAL <i>Russell 1000 Value</i>	881-XXX252	02/26/16	6,521,304.50	4.83	10.91	16.17	33.14	10.74	14.68	12.17
					9.43	16.68	27.76	9.02	10.69	11.40
COM FOUNDATION FOR THE CSRA (Scharf Quality Value) - BP SCHARF S&P 500 Total Return	881-XXX412	02/01/21	6,463,670.16	4.79	7.77	12.39	23.17	9.65	-	11.52
					5.89	22.08	36.35	11.91	-	13.95
COM FOUNDATION FOR THE CSRA (DOLAN MCENIRY CREDIT FI) - BP: DOLAN MCENIRY <i>70 BC CR 30 BC HY</i>	881-XXX205	02/05/16	5,408,703.10	4.01	3.73	5.19	11.59	1.98	2.80	3.94
					5.95	6.60	15.68	0.00	2.06	3.97

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# Time Weighted Performance Detail

CFCSRA Balanced Pool Graystone Only Composite

Data as of September 30, 2024

## RETURN % (NET OF FEES) VS. BENCHMARKS (Continued)

Account Name/ Benchmark	Account Number	Performance Inception Date	Total Value (\$) 09/30/24	% Of Portfolio 09/30/24	Quarter to Date (%) 06/30/24 - 09/30/24	Year to Date (%) 12/31/23 - 09/30/24	Last 12 Months (%) 09/30/23 - 09/30/24	Last 3 Years (%) 09/30/21 - 09/30/24	Last 5 Years (%) 09/30/19 - 09/30/24	Performance Inception Month End (%) to 09/30/24
COM FOUNDATION FOR THE CSRA (Lazard Intl Equity Select ADR) - BP: LAZARD INTL <i>MSCI EAFE Net</i>	881-XXX312	07/10/17	5,279,377.68	3.91	7.20	13.43	24.89	3.98	6.07	4.74
					7.26	12.99	24.77	5.48	8.20	6.21
COM FOUNDATION FOR THE CSRA (Alternative Investments Advisory) - BP KKR <i>50 HY/ 50 LSTA Lev</i>	881-XXX098	08/13/21	5,237,076.74	3.88	3.31	9.08	14.08	4.69	-	4.83
					3.68	7.31	12.67	4.83	-	4.80
COM FOUNDATION FOR THE CSRA (Boyd Ultra Enhanced Core) - BP BOYD WATTERSON <i>Bloomberg US Aggregate</i>	881-XXX275	03/28/13	4,924,542.53	3.65	5.08	4.33	11.42	-1.56	0.36	1.73
					5.20	4.45	11.57	-1.39	0.33	1.79
COM FOUNDATION FOR THE CSRA (Alternative Investments Advisory) - BP CPG FUND <i>HFRI FOF Strategic</i>	881-XXX099	02/02/21	4,188,551.45	3.11	2.72	10.36	18.52	3.28	-	4.92
					1.94	8.01	13.35	1.18	-	1.77
COM FOUNDATION FOR THE CSRA (Alternative Investments Advisory) - BP BLACKSTONE BREIT <i>FTSE EPRA NAREIT Developed REITs TR</i>	881-XXX699	08/12/19	4,173,351.24	3.09	-0.40	1.79	-2.03	5.33	9.00	9.29
					16.29	13.02	30.71	2.32	2.81	3.31
COM FOUNDATION FOR THE CSRA (Invesco EQV Intl Eq ADR) - BP INVESCO <i>MSCI ACWI Ex USA NR USD</i>	881-XXX268	03/27/13	3,714,543.10	2.75	5.96	9.56	23.32	3.93	5.95	4.11
					8.06	14.21	25.35	4.14	7.59	5.54
COM FOUNDATION FOR THE CSRA (Alternative Investments Advisory) - FS Credit Real Estate <i>FTSE EPRA NAREIT Developed REITs TR</i>	881-XXX750	02/09/22	3,574,570.88	2.65	1.79	5.53	7.45	-	-	6.80
					16.29	13.02	30.71	-	-	1.62
COM FOUNDATION FOR THE CSRA (Ramirez EM ADR) - BP: RAMIREZ (THOMAS WHITE) <i>MSCI EM Net</i>	881-XXX067	02/05/15	3,480,831.78	2.58	7.52	21.04	30.59	-0.35	4.58	3.20
					8.72	16.86	26.05	0.40	5.75	4.31
COM FOUNDATION FOR THE CSRA (Martin Currie Emerging Markets) - BP MARTIN CURRIE EM <i>MSCI EM Net</i>	881-XXX718	07/29/21	3,142,157.02	2.33	6.69	11.12	19.45	-4.76	-	-5.72
					8.72	16.86	26.05	0.40	-	-0.08

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Year to Date(YTD), Quarter to Date(QTD) and Month to Date(MTD): Returns are for the period in which position or account was open.

# Time Weighted Performance Detail

CFCSRA Balanced Pool Graystone Only Composite

Data as of September 30, 2024

## RETURN % (NET OF FEES) VS. BENCHMARKS (Continued)

Account Name/ Benchmark	Account Number	Performance Inception Date	Total Value (\$) 09/30/24	% Of Portfolio 09/30/24	Quarter to Date (%) 06/30/24 - 09/30/24	Year to Date (%) 12/31/23 - 09/30/24	Last 12 Months (%) 09/30/23 - 09/30/24	Last 3 Years (%) 09/30/21 - 09/30/24	Last 5 Years (%) 09/30/19 - 09/30/24	Performance Inception Month End (%) to 09/30/24
COM FOUNDATION FOR THE CSRA (Alternative Investments Advisory) - BP: POMONA PE <i>Cambridge US Private Equity</i>	881-XXX813	09/18/23	3,120,526.88	2.31	-0.06	1.62	4.25	-	-	4.25
					0.00	1.95	5.36	-	-	5.36
COM FOUNDATION FOR THE CSRA (Alternative Investments Advisory) - BP SALIENT MLP <i>Alerian Midstream Energy Select Idx</i>	881-XXX384	08/07/17	3,101,847.20	2.30	5.56	25.46	28.12	20.45	10.92	6.97
					7.91	28.32	35.88	20.66	14.35	10.04
COM FOUNDATION FOR THE CSRA (Consulting Group Advisor) - BP CGA AHLYX <i>CS Managed Futures Hedged Fund</i>	881-XXX414	01/29/21	1,641,039.90	1.22	-4.96	2.18	-0.58	3.90	-	4.99
					-4.79	2.43	-1.03	5.85	-	7.40

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. Year to Date(YTD), Quarter to Date(QTD) and Month to Date(MTD): Returns are for the period in which position or account was open.

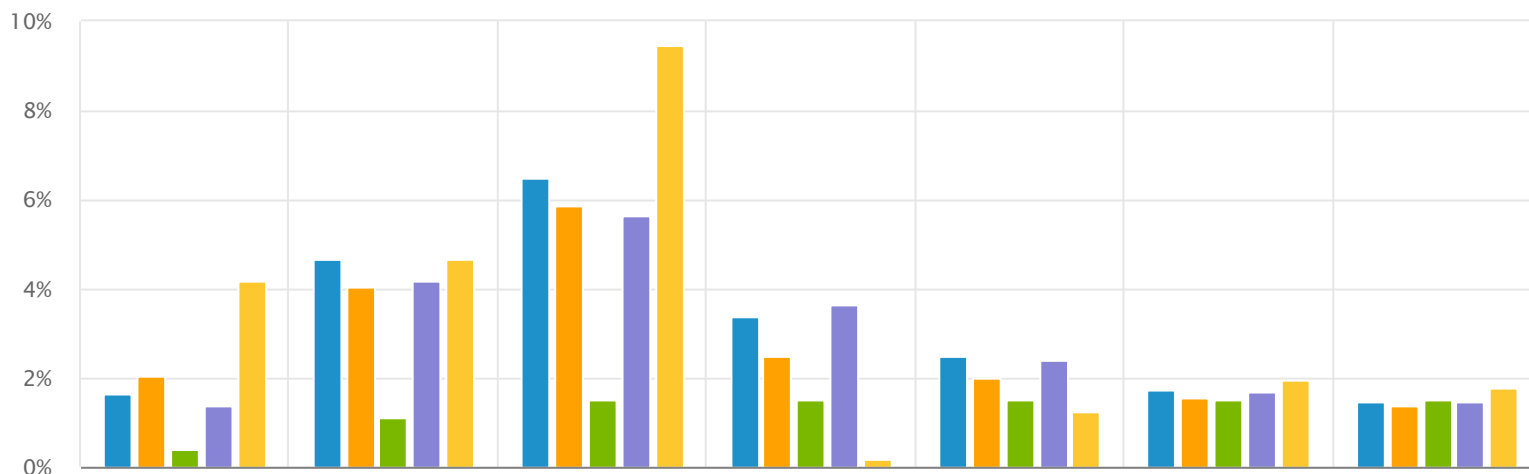
CURRENT PORTFOLIO VERSUS PROPOSED PORTFOLIO									
ASSET REBALANCE- CFCSRA SHORT TERM BOND POOL									
As of 09/30/2024									
CURRENT ASSET ALLOCATION					PROPOSED ASSET ALLOCATION				
Asset Class	IPS Guidelines			Current Allocation		Proposed		Proposed Change	
	MIN	TARGET MIX	MAX	%	\$'s	%	\$'s	%	\$'s
<b>Total Portfolio</b>				<b>100.00%</b>	<b>\$3,954,400</b>	<b>100.00%</b>	<b>\$3,954,400</b>	<b>0.00%</b>	<b>\$0</b>
<b>Equity Investments</b>	0%	0%	0%	0.00%	\$0	0.00%	\$0	0.00%	\$0
<b>International Stocks</b>				0.00%	\$0	0.00%	\$0	0.00%	\$0
<b>Domestic Large Cap</b>				0.00%	\$0	0.00%	\$0	0.00%	\$0
<b>Domestic Small/Mid Cap</b>				0.00%	\$0	0.00%	\$0	0.00%	\$0
<b>Alternative Investments</b>	0%	0%	0%	0.00%	\$0	0.00%	\$0	0.00%	\$0
<b>Hedge Funds</b>				0.00%	\$0	0.00%	\$0	0.00%	\$0
<b>Managed Futures</b>				0.00%	\$0	0.00%	\$0	0.00%	\$0
<b>Fixed Income Investments</b>	50%	100%	100%	67.70%	\$2,677,075	67.70%	\$2,677,075	0.00%	\$0
<i>PIMCO Short Term</i> 881-011278				31.20%	\$1,233,604	31.20%	\$1,233,604	0.00%	\$0
<i>Putnam Short Duration</i> 881-011278				4.15%	\$164,023	4.15%	\$164,023	0.00%	\$0
<i>Allspring Ultra-Short Income</i> ( 881-011278				32.36%	\$1,279,448	32.36%	\$1,279,448	0.00%	\$0
<b>Cash &amp; Cash Equivalents</b>	0%	0%	50%	32.30%	\$1,277,325	32.30%	\$1,277,325	0.00%	\$0
<i>CGA Cash</i> 881-011278				0.29%	\$11,588	0.29%	\$11,588	0.00%	\$0
<i>Master Cash</i> 881-011267				32.01%	\$1,265,737	32.01%	\$1,265,737	0.00%	\$0
<b>CURRENT ACTION ITEMS Short Term Bond Pool:</b>									
No Action at this time									
<b>SUMMARY OF ASSET ALLOCATION- IPS approved 07/2024</b>									
Asset Class	Min	Target	Max	Current	Proposed	Guidelines	Target		
Intl Equities	0%	0%	0%	0.0%	0.0%	Yes	0.0%		
Dom Equities	0%	0%	0%	0.0%	0.0%	Yes	0.0%		
Fixed Income	50%	100%	100%	67.7%	67.7%	Yes	-32.3%		
Alternative Investment	0%	0%	0%	0.0%	0.0%	Yes	0.0%		
Cash	0%	0%	50%	32.3%	32.3%	Yes	32.3%		
<i>Represents fully invested manager allocations</i>									
<b>FUTURE ACTION ITEMS Short Term Bond Pool:</b>									
No Action at this time									
<p>The information and data contained in this report are from sources considered reliable, but their accuracy and completeness is not guaranteed. This report has been prepared for illustrative purposes only and is not intended to be used as a substitute for monthly transaction statements you receive on a regular basis from Morgan Stanley Smith Barney LLC. Please compare the data on this document carefully with your monthly statements to verify its accuracy. The Company strongly encourages you to consult with your own accountants or other advisors with respect to any tax questions.</p>									

# Time Weighted Performance Summary

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

Data as of September 30, 2024

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



	Quarter to Date 06/30/24 - 09/30/24	Year to Date 12/31/23 - 09/30/24	Last 12 Months 09/30/23 - 09/30/24	Last 3 Years 09/30/21 - 09/30/24	Last 5 Years 09/30/19 - 09/30/24	Last 10 Years 09/30/14 - 09/30/24	Performance Inception Month End 03/31/13 - 09/30/24
Beginning Total Value (\$)	2,645,280.25	2,568,832.62	2,525,115.77	2,516,990.36	4,100,751.54	8,119,554.83	5,555,000.00
Net Contributions/Withdrawals (\$)	0.00	0.00	0.00	-77,869.09	-1,709,093.55	-5,953,581.02	-3,351,923.15
Investment Earnings (\$)	43,383.04	119,830.67	163,547.52	249,542.02	297,005.30	522,689.48	485,586.44
Ending Total Value (\$)	2,688,663.29	2,688,663.29	2,688,663.29	2,688,663.29	2,688,663.29	2,688,663.29	2,688,663.29
Return % (Gross of Fees)	1.70	4.82	6.67	3.60	2.73	2.04	1.76
Return % (Net of Fees)	1.64	4.66	6.48	3.38	2.51	1.74	1.46
ICE BofA US Treasury Note 1 Y- GC03 (%)	2.05	4.04	5.88	2.48	1.99	1.55	1.39
+1.5 (%)	0.38	1.12	1.50	1.50	1.50	1.50	1.50
90-Day T-Bills (%)	1.37	4.17	5.63	3.63	2.38	1.67	1.45
BB US Intermediate Gov/Cr (%)	4.17	4.68	9.45	0.17	1.26	1.96	1.80

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.

## Positions Time Weighted Performance Detail

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

Data as of September 30, 2024

### RETURN % (GROSS OF FEES) (ANNUALIZED)

Product/ Security Description ▲	Performance Inception Date	Ending Total Value (\$)	Quarter to Date (%) 06/30/24 - 09/30/24	Year to Date (%) 12/31/23 - 09/30/24	Last 12 Months (%) 09/30/23 - 09/30/24	Last 3 Years (%) 09/30/21 - 09/30/24	Since Inception (%)	% of Portfolio
<b>Total Portfolio (Gross of Fees)</b>	<b>12/31/2014</b>	<b>2,688,663.29</b>	<b>1.70</b>	<b>4.82</b>	<b>6.67</b>	<b>3.60</b>	<b>2.03</b>	<b>100.00</b>
<i>ICE BofA US Treasury Note 1 Y- GC03</i>			<b>2.05</b>	<b>4.04</b>	<b>5.88</b>	<b>2.48</b>	<b>1.60</b>	
<b>Mutual Funds</b>								
ALLSPRING ULTRA SHTRM IN INS(SADIX)	01/28/2022	1,279,447.54	2.08	5.13	7.39	-	4.27	47.59
PIMCO SHORT TERM I2(PTSPX)	02/14/2018	1,233,603.89	1.30	4.57	6.03	3.30	2.51	45.88
PUTNAM ULTRA SHT DUR INC Y(PSDYX)	02/14/2018	164,022.57	1.84	4.56	6.47	3.91	2.72	6.10
<b>Cash, MMF and Bank Deposits</b>								
BANK DEPOSIT PROGRAM(BDPS)	12/31/2014	11,589.29	-	-	-	-	-	0.43

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. Position level performance detail is only available since 12/31/2014.

**The Community Foundation for the Central Savannah River Area**  
**Consolidated Statements of Activities**  
**For the Period Ended September 30, 2024 and 2023**

<b>ASSETS</b>	<b>September 30, 2024</b>	<b>December 31, 2023</b>
<b>Current Assets:</b>		
Cash and Cash Equivalents	\$ 1,046,152	\$ 921,190
NMTC Loan Interest Receivable	11,934	11,934
Total Current Assets	<u>1,058,086</u>	<u>933,124</u>
<b>Non Current Assets:</b>		
Investments	156,530,673	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	158,341	185,243
ROU Asset - HUB Lease	5,662,799	5,815,848
Total Non Current Assets	<u>193,149,255</u>	<u>174,332,643</u>
<b>Total Assets</b>	<b><u>\$ 194,207,341</u></b>	<b><u>\$ 175,265,767</u></b>
<b>LIABILITIES and NET ASSETS</b>		
<b>Current Liabilities:</b>		
Accounts Payable	\$ 11,836	\$ 23,384
Grants Payable	17,059	14,000
ST Lease Liability - Office Lease	36,850	36,425
Total Current Liabilities	<u>65,745</u>	<u>73,808</u>
<b>Long Term Liabilities</b>		
Assets Held for Others (Agency Funds)	39,709,307	34,705,461
LT Lease Liability - Office Lease	123,783	151,474
LT Lease Liability - HUB Lease, net	7,144,373	6,761,885
Total Long Term Liabilities	<u>46,977,463</u>	<u>41,618,819</u>
<b>Total Liabilities</b>	<u>47,043,208</u>	<u>41,692,628</u>
<b>Net Assets:</b>		
Without Donor Restrictions:		
Undesignated	37,436,721	35,656,555
Donor Advised	79,850,060	70,578,867
Organization	9,864,649	8,715,629
Field of Interest	7,569,182	6,577,850
Scholarships	3,806,982	3,542,301
Total Without Donor Restrictions	<u>138,527,593</u>	<u>125,071,201</u>
With Donor Restrictions:		
Purpose restricted - NMTC	4,260,620	4,260,620
Perpetual in nature	4,375,920	4,241,318
Total With Donor Restrictions	<u>8,636,540</u>	<u>8,501,938</u>
Total Net Assets	<u>147,164,133</u>	<u>133,573,139</u>
<b>Total Liabilities and Net Assets</b>	<b><u>\$ 194,207,341</u></b>	<b><u>\$ 175,265,767</u></b>

**The Community Foundation for the Central Savannah River Area**  
**Consolidated Statements of Activities**  
**For the Period Ended September 30, 2024 and 2023**

	<u>September 30, 2024</u>	<u>September 30, 2023</u>
<b>Changes Net Assets without Donor Restrictions</b>		
Support:		
Contributions	\$ 14,483,608	\$ 12,534,594
Investment Return, Net	10,811,542	4,555,364
Donor Administrative Fees	159,682	145,504
	25,454,832	17,235,461
 Net Assets released from Restrictions	 406,951	 330,324
 Total Revenues, Gains and Other Support Without Donor Restrictions	 25,861,783	 17,565,784
 Expenses:		
Program Expenses		
Charitable Distributions	10,773,669	8,178,590
Community Grants Program	-	535
Contract Services	36,342	24,717
Dues	3,295	16,156
Initiative Driven Grant Program	158	70
Leases	19,514	16,727
Marketing	9,970	-
Non-Profit Training	17,684	3,145
Professional Development	10,362	12,867
Strategic Planning	-	33,700
Travel and Mileage Reimbursement	2,038	1,500
Salaries	373,192	341,385
Payroll Taxes	29,155	28,294
Retirement Expense	20,444	30,817
Health Benefits	24,340	20,684
HUB	671,629	635,374
Total Program Expenses	11,991,793	9,344,559
Fundraising Expenses		
Contract Services	5,625	3,557
Donor Cultivation	1,298	1,363
Leases	3,252	2,788
Marketing	10,079	-
Mileage Reimbursement	1,570	1,902
Professional Development	4,778	2,036
Strategic Planning	-	6,300
Salaries	88,746	79,556
Payroll Taxes	7,071	6,082
Retirement Expense	5,060	10,437
Health Benefits	6,640	513
Total Fundraising Expenses	134,118	114,534



**The Community Foundation for the Central Savannah River Area**  
**Consolidated Statements of Activities**  
**For the Period Ended September 30, 2024 and 2023**

	<b>September 30, 2024</b>	<b>September 30, 2023</b>
Administrative Expenses		
Accounting	41,424	36,973
Board and Employee Appreciation	802	113
Contract Services	31,992	27,668
Dues	9,329	3,410
Employee Cell Phone Allowance	3,600	3,400
Hardware Maintenance/Replacement	1,643	-
Insurance	826	-
Janitorial	2,205	2,150
Leases	9,626	9,585
Licenses	112	162
Marketing	4,500	900
Miscellaneous	215	49
Online Donation Service	2,680	2,658
Travel and Mileage Reimbursement	-	305
Office Furniture and Supplies	4,739	4,053
Postage	677	986
Printing	47	388
Professional Development	5,644	6,005
Software	1,824	790
Salaries	132,932	120,550
Payroll Taxes	10,604	8,714
Retirement Expense	7,711	19,546
Health Benefits	6,349	1,538
Unrelated Business Income Tax	-	1,125
Total Administrative Expenses	279,480	251,069
Total Expenses	12,405,391	9,710,162
Change in Net Assets without Donor Restrictions	13,456,392	7,855,623
<b>Changes in Net Assets with Donor Restrictions</b>		
Restricted Support:		
Contributions	153,000	304,569
Investment Return, Net	407,606	203,378
Donor Administrative Fees	(19,053)	(18,963)
Net Assets Released from Restrictions	(406,951)	(330,324)
Change in Net Assets with Donor Restrictions	134,602	158,661
<b>Change in Net Assets</b>	13,590,994	8,014,283
<b>Net Assets, Beginning of Period</b>	133,573,139	118,330,885
<b>Net Assets, End of Period</b>	\$ 147,164,133	\$ 126,345,168



July 12, 2024 Grant Cycle

Grantee Name	Grant Amount	Description	Fund Type
AGC of Georgia Foundation, Inc.	1,000.00	to support the 2024 East Georgia skills challenge	Donor Advised
All God's Little Children	2,500.00	to support children by providing computers and other needs	Donor Advised
American Red Cross - South Carolina	40,000.00	- attention to Sabrina Ingraham, Tiffany Circle and The Gail McGovern Fund	Donor Advised
Aquinas High School	25,000.00	earmarked for the Building on Tradition Fund	Donor Advised
Augusta Technical College	500.00	for student Keriah Tchanquavian Ivey - ID 900316649	Donor Advised
Beck Architecture Georgia, LLC	44,445.00	to satisfy invoice 17565101	Donor Advised
Beulah Grove Baptist Church	400.00	to support the mission of the organization	Donor Advised
Come and See Foundation, Inc	2,000.00	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 Prkwy	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. Sebasitan 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 of Sarasota County	10,000.00	earmarked for the Connect and Collaborate Fund	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 June 12 & 26, 2024 @ \$50 per session	Donor Advised
Crouch, Ms. Teresa S.	200.00	for piano performances in the Arbor on June 3,10,17, & 24, 2024 @ \$50.00 each	Donor Advised
Danny & Ron's Rescue	250.00	to use towards your challenge	Donor Advised
Fireside Ministries & Industries, Inc.	10,000.00	to support foster homes	Donor Advised
First Baptist Church of Augusta	25,000.00	earmarked for the Mortgage Fund	Donor Advised
Friends of the Gaston Livery Stable	1,000.00	to use towards satisfying the mortgage	Donor Advised
Good Neighbor Ministries, Inc.	1,000.00	to support the mission of the organization	Donor Advised
Granade Jr., Mr. William O.	125.00	for the "Surfin with Santa Musician" concert on July 25, 2024	Donor Advised
Hitchcock Woods Foundation	5,000.00	to support the mission of the organization	Donor Advised
Humane Society International	250.00	to ensure the quality of life for rescued animals	Donor Advised
Lutheran Church of the Resurrection	8,000.00	to support the mission of the organization	Donor Advised
Morris Museum of Art	250.00	for membership renewal with no benefits provided to the donor	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
Sieger, Ms. Anna M.	100.00	for music therapy performances in the Arbor on June 5 & 19, 2024 @ \$50 per session	Donor Advised



July 12, 2024 Grant Cycle

Grantee Name	Grant Amount	Description	Fund Type
St. John United Methodist Church	1,000.00	earmarked for Concerts with a Cause	Donor Advised
St. Mary Help of Christians	3,500.00	for Sunday Offertory	Donor Advised
St. Paul's Church	2,275.00	2024 support for the mission of the organization	Donor Advised
St. Stephen's Episcopal Church	5,400.00	quarterly donation to support the mission of the organization	Donor Advised
The Exchange Club of Richmond County	100.00	in memory of James Carleton Vaughn Jr	Donor Advised
The Hale Foundation, Inc.	25,000.00	to support the mission of the organization	Donor Advised
Via Cognitive Health, Inc.	10,000.00	to support the mission of the organization	Donor Advised
Wesley United Methodist Church	10,000.00	earmarked for the project fund	Donor Advised
Adamson, Ms. Susan Rice	2,000.00	for the monthly invoice for July 2024	Field of Interest
Alabama State University	1,000.00	for student Latasia Abraham - ID 200267667	Field of Interest
Augusta Metro Chamber of Commerce	30,000.00	to reimburse for the 2024 Students2Work Bank of America intern payroll	Field of Interest
Bloom, Mr. Peter	1,250.00	to satisfy the 50% deposit due to the Ensemble Chaconne for the Chase Concert performance on January 22, 2025	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	to support the Resilient Communities of East Georgia coalition and Resilient Teens program	Field of Interest
Community Foundation for the Central Savannah River Area - Operating	15,121.36	for the monthly HUB Truist transfer	Field of Interest
Crawford, Mr. Jair	425.00	for piano at Vespers on June 2, 9, 16, and 23, 2024 @ \$75.00 per session and for piano performance at Springspiration on	Field of Interest
Crouch, Ms. Teresa S.	100.00	for piano performances in Windsor House on June 3,10,17, & 24, 2024 @ \$25.00 per session.	Field of Interest
Dream View Landscape & Maintenance, LLC	575.00	for monthly maintenance for Broad Street	Field of Interest
EAB	329,250.00	to satisfy invoices SIN258559 (34,538.57), SIN260173 (161,105.49), SIN260171 (8,096), SIN262786 (47,382) and	Field of Interest
Family Promise of Augusta	100.00	- a contribution in the name of Roger VanDeroef as winner of the June Birthday Raffle from the Spiritual Outreach	Field of Interest
Gehl Studio Inc	112,500.00	to satisfy invoice 10223	Field of Interest
Georgia Southern University	1,000.00	for student Campbell Sophia Gardner - ID 901423368	Field of Interest
HUB for Community Innovation, Inc.	211,043.00	payment for facilities mgmt agreement, Convergent feasibility study and YMCA Child Watch services	Field of Interest
Jacobs Land Management	750.00	for invoice 17324	Field of Interest
Kingsmill, Ms. Althea Gilbert	2,500.00	for monthly invoice 2024-7	Field of Interest
Medical College of Georgia Foundation Inc.	62,968.78	for Q2 2024 Truist interest reimbursement	Field of Interest
Norman Laundromats, Inc. dba Peanut's Laundry	750.41	for order #14076	Field of Interest
Pi Kappa Phi Foundation	5,000.00	earmarked for the Jack McManus Scholarship Fund. This grant is given in memory of Jack McManus	Field of Interest



July 12, 2024 Grant Cycle

Grantee Name	Grant Amount	Description	Fund Type
Sieger, Ms. Anna M.	300.00	for music therapy sessions @ \$75.00 per session in the Windsor House on June 5, 12, 19 & 26, 2024	Field of Interest
Terminix Service, Inc.	432.00	to satisfy W/O #24-707848 / Account #2132379	Field of Interest
Wesleyan College	1,000.00	for student Ava Rose Fobian - ID 474779	Field of Interest
Evening Post Publishing Group Inc	1,875.00	to support the opioid-fentanyl crisis project	Fiscal Sponsorship / Project
Augusta Genealogical Society	3,223.83	for monthly rent for August 2024	Organization
Family Promise of Augusta	23,500.00	to support the organization	Organization
Anderson University	1,000.00	earmarked for student Noah Wyatt - ID 000305604	Scholarships
Augusta Technical College	5,753.00	for student Shakienna Blackshear - ID 900317432	Scholarships
Augusta Technical College	2,177.19	for student Stephanie Frye - ID 900305838	Scholarships
Augusta Technical College	1,350.00	for student Amaiya Hunt - ID 900315523	Scholarships
Augusta University - Financial Aid Office	1,000.00	earmarked for student Logan Trapnell - ID 912136823	Scholarships
Augusta University - Financial Aid Office	6,000.00	for student Amir Afzali - ID 912101741	Scholarships
Augusta University - Financial Aid Office	4,466.90	for student Brandy Anderson - ID 912143045	Scholarships
Augusta University - Financial Aid Office	2,000.00	for student Ananya Chakraborty - ID 912056398	Scholarships
Augusta University - Financial Aid Office	2,000.00	for student Kalandria Williams - ID 927198790	Scholarships
Capella University Inc	6,580.00	for student Auna Hagan - ID 2732673	Scholarships
Clafin University	1,000.00	for student Raven Charnae Jones - ID 174846	Scholarships
Fort Valley State University	1,000.00	for student Ahna Nichole Thomas - ID 910247182	Scholarships
Georgia College & State University	1,000.00	for student Corbin Bryce Blackwelder - ID 911500979	Scholarships
Georgia Institute of Technology	1,500.00	for student Matthew Lyon - ID 904000044	Scholarships
Kennesaw State University	1,000.00	for student Ke'Asia Sapp - ID 001160729	Scholarships
Liberty University	4,616.00	for student Danielle Reynolds - ID L29270174	Scholarships
Mercer University	5,000.00	for student Elena Nicholson - ID 11039515	Scholarships
North Augusta Cultural Arts Council	1,500.00	earmarked for Cameron Harden, the 2024 scholarship recipient	Scholarships
North Augusta Cultural Arts Council	1,000.00	earmarked for Paden Quinn, the 2024 scholarship recipient	Scholarships
Savannah State University	1,000.00	for student Kimora Danielle Bullard - ID 915313921	Scholarships
University of South Carolina - Columbia - Bursar's Office	2,000.00	earmarked for \$1,000 each to the following students: Genelle Jackson - Student ID G22214578   Grayson Fleury -	Scholarships
University of South Carolina Aiken - Financial Aid Office	2,000.00	earmarked for \$1,000 each to the following students: Lauren Bell - ID M20000178   Kendall Risher - ID 00916416	Scholarships
University of South Carolina Aiken - Financial Aid Office	3,000.00	for student Shanon Easler - ID W34501566	Scholarships



### July 12, 2024 Grant Cycle

Grantee Name	Grant Amount	Description	Fund Type
University of South Carolina Upstate	1,000.00	earmarked for student Christian Cooper - ID 00977649	Scholarships
Augusta Heritage Academy, Inc.	45,000.00	for the 2024-2025 Literacy Initiative	Undesignated
Augusta Richmond County Public Library	8,000.00	for the 2024-2025 Literacy Initiative	Undesignated
Augusta University - College of Education	20,000.00	for the 2024-2025 Literacy Initiative. This grant is earmarked Dr. Paulette P. Harris Literacy Center	Undesignated
Community Foundation for the Central Savannah River Area - Garden City Fund - Bigger Memorial Scholarship Endowment	100.00	in memory of John Bigger	Undesignated
CSRA Economic Opportunity Authority, Inc.	25,000.00	for the 2024-2025 Literacy Initiative	Undesignated
Family YMCA of Greater Augusta	45,000.00	for the 2024-2025 Literacy Initiative	Undesignated
Lamar-Milledge Elementary School	8,000.00	for the 2024-2025 Literacy Initiative	Undesignated
RISE Augusta	72,000.00	for the 2024-2025 Literacy Initiative	Undesignated
W.S. Hornsby Elementary School	8,000.00	for the 2024-2025 Literacy Initiative	Undesignated
Westabou Montessori School, Inc.	45,000.00	for the 2024-2025 Literacy Initiative	Undesignated

**Total** **\$ 1,475,865.78**



July 26, 2024 Grant Cycle

Grantee Name	Grant Amount	Description	Fund Type
Augusta Museum of History	1,000.00	earmarked for the Jimmie Dyess Symposium	Donor Advised
Augusta University - Financial Aid Office	1,000.00	earmarked for student Abigail Grace Ann Washington , ID 912180828	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
ChildFund International	30.00	to support the mission of the organization	Donor Advised
Columbia County Chamber of Commerce	750.00	for invoice 11075 - Youth Leadership Tuition for two students. This grant is from Home Builders Greater Aiken-Augusta Region	Donor Advised
Crawford, Mr. Jair	100.00	for two piano performances @ \$50.00 each; one in the Pavilion on June 18, 2024 and one in the Colonnade on June 26, 2024	Donor Advised
Crouch, Ms. Teresa S.	400.00	for piano performances @ \$50.00 each in both the Colonnade and Pavilion on June 3, 10, 17, & 24, 2024	Donor Advised
Fairfield Community Food Bank	50.00	to support the mission of the organization	Donor Advised
Fellowship of Catholic University	500.00	to support the mission of Matthew Ebenroth #47386	Donor Advised
First Baptist Church of Augusta	550.00	to support the mission of the church	Donor Advised
Gamechangers Foundation	5,000.00	to support the mission of the organization	Donor Advised
Georgia Public Broadcasting	1,000.00	to support the mission of the organization	Donor Advised
Good Neighbor Ministries, Inc.	3,000.00	to support the mission of the organization	Donor Advised
Highlands-Cashiers Land Trust	350.00	to support the mission of the organization	Donor Advised
Hilley, Mr. Joshua	150.00	for one musical performance on June 13, 2024	Donor Advised
Kontaktmission USA	100.00	designated for Heather and David Counsellor	Donor Advised
Paceline, LLC	10,000.00	for Team Rush, with no benefits to be received by donor	Donor Advised
Sieger, Ms. Anna M.	150.00	for music therapy performances @ \$75.00 each in the Pavilion on June 12 & June 26, 2024	Donor Advised
St. Paul's Church	10,000.00	to support the mission of the organization	Donor Advised
Summit Charter School	250.00	to support the mission of the organization	Donor Advised
The Georgia Trust for Historic Preservation	150.00	for membership renewal with no benefits to be received for membership	Donor Advised
The Salvation Army Augusta Area Command	10,000.00	earmarked for the Center for Hope given in honor of Bob and Phyllis Richards	Donor Advised
TrueNorth Church	800.00	for July 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
Block By Block	43,123.83	for monthly invoice 121429	Field of Interest
Dream View Landscape & Maintenance, LLC	545.00	for the purchase and installation of new weather time clock	Field of Interest
Springwood Nurseries, Inc.	5,250.00	for invoice 24658	Field of Interest
Springwood Nurseries, Inc.	2,546.25	for invoice 24697	Field of Interest
Springwood Nurseries, Inc.	3,948.00	for invoice 24698	Field of Interest
Springwood Nurseries, Inc.	2,257.50	for invoice 24644	Field of Interest
Springwood Nurseries, Inc.	1,748.25	for invoice 24648	Field of Interest
VanDeroef, Ms. Helena M.	450.66	for reimbursement for books purchased for BW Library in May and June 2024	Field of Interest
Augusta Genealogical Society	1,800.00	for Blanchard Funeral Home records publication	Organization
Augusta Technical College	500.00	earmarked for student Marcus Kohn, ID 900310595	Organization
Burn Foundation of America	30,000.00	for funding to supplement pediatric services	Organization
Charleston Southern University	500.00	earmarked for student Derek Bell Jr., ID 228311	Organization



July 26, 2024 Grant Cycle

Grantee Name	Grant Amount	Description	Fund Type
Friends of the Greenway (FROG)	15,000.00	for amenities purchased for the Greenway	Organization
North Carolina A&T State University	500.00	earmarked for student, Terrance Dukes Jr., ID 950575436	Organization
Anderson University	1,000.00	earmarked for student Elise Longe - ID: P000304440	Scholarships
Augusta University - Financial Aid Office	2,000.00	earmarked for student Juliette Cardenas, ID 912189351	Scholarships
Augusta University - Financial Aid Office	2,000.00	earmarked for student TaNiya Althonette Dedreze Gibbons, ID 912152177	Scholarships
Augusta University - Financial Aid Office	2,000.00	earmarked for student Catherine Jackson, ID 912031816	Scholarships
Augusta University - Financial Aid Office	2,000.00	earmarked for student Bijan Mohammad Shekastehband, ID 912147478	Scholarships
Georgia College & State University	750.00	earmarked for student Shiderica Hiers, ID 911455136, for the Fall 2024 semester	Scholarships
Georgia Southern University	750.00	earmarked for student Anslie L Glisson, ID 901273053, for the Fall 2024 semester	Scholarships
Georgia Southern University	750.00	earmarked for student Jemerya S Dixon, ID 901329121, for the Fall 2024 semester	Scholarships
Kennesaw State University	750.00	earmarked for student Karkaveous K Preston, ID 001060517, for the Fall 2024 semester	Scholarships
Kennesaw State University	750.00	earmarked for student Cameron L. Jones, ID 001006136, for the Fall 2024 semester	Scholarships
University of Georgia	1,000.00	earmarked for student Harper Elizabeth Smith, ID 811406671	Scholarships
University of Georgia	750.00	earmarked for student Doris S Cross student, ID 811145219, for the Fall 2024 semester	Scholarships
University of South Carolina - Columbia - Bursar's Office	1,000.00	earmarked for student Avery Quiller - ID: 00888446	Scholarships
University of South Carolina - Columbia - Bursar's Office	1,000.00	earmarked for student Cassidy Haney - ID:X48556978	Scholarships

**Total** \$ **175,134.49**



August 9, 2024 Grant Cycle

Grantee Name	Grant Amount	Description	Fund Type
All in for Miller, Inc.	10,000.00	with no benefit to be received by grantor	Donor Advised
Augusta Symphony, Inc.	325.00	given by George and Joyce Sanken	Donor Advised
Beulah Grove Baptist Church	400.00	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
Compassion International	43.00	for Dorvenley in Haiti, Source Code 673946, Sponsor No. 10739759	Donor Advised
Crawford, Mr. Jair	250.00	for piano performances @ \$50.00 each in the Pavilion on July 2, 15, 16 & 30, 2024 and Colonnade on July 31, 2024	Donor Advised
Crawford, Mr. Jair	150.00	for piano performances in the Arbor on July 9, 15, & 23, 2024 at \$50.00 per session	Donor Advised
Crouch, Ms. Teresa S.	400.00	for piano performances in the Colonnade and also in the Pavilion on July 1, 8, 22 & 29, 2024 at \$50.00 per session	Donor Advised
Crouch, Ms. Teresa S.	200.00	for piano performances in the Arbor on July 1, 8, 22 and 29, 2024 at \$50.00 per session	Donor Advised
Hughes, Mr. Paul D.	200.00	for the musical performance for Colonnade & Pavilion residents on July 3, 2024	Donor Advised
Johnson, Mr. Timothy A.	125.00	for a musical performance for Colonnade & Pavilion residents on July 15, 2024	Donor Advised
Lakeside High School - Cross Country	250.00	to support the Cross Country Team	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
Sieger, Ms. Anna M.	150.00	for music therapy performances in the Pavilion on July 10 and 24, 2024 at \$75 per session	Donor Advised
Sieger, Ms. Anna M.	150.00	for music therapy performances in the Arbor at \$50.00 per session on July 3, 17 & 31, 2024	Donor Advised
St. Mary Help of Christians	3,500.00	for Sunday Offertory	Donor Advised
The Augusta Players	2,250.00	for the capital campaign	Donor Advised
Via Cognitive Health, Inc.	10,000.00	to support the mission of the organization	Donor Advised
Wesley United Methodist Church	250.00	for the Wesley Students Century Fund	Donor Advised
Adamson, Ms. Susan Rice	2,000.00	for monthly invoice for August 2024	Field of Interest
Boys & Girls Clubs of Greater Augusta	1,545.31	for the monthly lease payment for HUB East	Field of Interest
Children's Hospital of Georgia	100.00	- a contribution in the name of Christa Michael as winner of the July Birthday Raffle from the Spiritual Outreach Committee. Please acknowledge Mrs. Christa Michael at 4275 Owens Road, #527, Evans, GA 30809	Field of Interest
Community Foundation for the Central Savannah River Area - Operating	15,121.36	for the monthly HUB Truist transfer	Field of Interest
Crawford, Mr. Jair	300.00	for piano at Vespers services on July 7, 14, 21 & 28, 2024 at \$75 per service	Field of Interest
Crouch, Ms. Teresa S.	100.00	for piano performances in the Windsor House on July 1, 8, 22, and 29, 2024 at \$25.00 per session	Field of Interest
Dream View Landscape & Maintenance, LLC	575.00	for monthly maintenance for Broad Street	Field of Interest
Jacobs Land Management	750.00	for invoice 17500 - August 2024	Field of Interest
Kingsmill, Ms. Althea Gilbert	2,500.00	for monthly invoice 2024-08 pof	Field of Interest
Leukemia & Lymphoma Society - National Office	125,000.00	to support the mission of the organization	Field of Interest
Powerserve	35.00	invoice PSI-61367	Field of Interest
Sieger, Ms. Anna M.	375.00	for music therapy at Windsor House on July 3, 10, 17, 24 & 31, 2024 at \$75.00 per session	Field of Interest
Stoker, Mr. Dacre C.	10,114.90	for the quarterly invoice (May - July 2024) and reimbursement for the wall frame expense	Field of Interest
The Great Commission Inc	500.00	for guest speaker at Augusta 24, 2024 Prayer Breakfast with funds to be used for medical supplies for mission trip	Field of Interest







August 23, 2024 Grant Cycle

Grantee Name	Grant Amount	Description	Fund Type
Association of the United States Army Greater Augusta-Fort Eisenhower Chapter	1,100.00	earmarked for the Military Appreciation Banquet, with no benefit to donor	Donor Advised
Augusta Symphony, Inc.	12,000.00	to support the Heritage Agreement, with no benefit to donor	Donor Advised
Beck Architecture Georgia, LLC	43,899.57	to satisfy invoice 17565102	Donor Advised
Cedar Swamp Methodist Church	5,000.00	in honor of Mr. and Mrs. Fred P. Guerry	Donor Advised
ChildFund International	66.00	for Dalton Esperanca Macamo (Junior), MZ and Ninlapat Kareechum, TH	Donor Advised
ChildFund International	30.00	to support the mission of the organization	Donor Advised
ChildFund International	39.00	for Jestina Jattu Ensah - child number: 847023511 - Contact ID No. 004933846	Donor Advised
CSRA Parkinson Support Group	1,500.00	earmarked for Pop Walk Support 2024	Donor Advised
Elevate Augusta	11,000.00	to support the mission of the organization	Donor Advised
Fairfield Community Food Bank	50.00	to support the mission of the organization	Donor Advised
Fireside Ministries & Industries, Inc.	25,000.00	earmarked for the Harrisburg Foster Homes Project	Donor Advised
First Baptist Church of Augusta	550.00	to support the mission of the church	Donor Advised
Fore! Augusta Foundation Inc. dba First Tee - Augusta	50,000.00	earmarked for the Building Game Changers Campaign	Donor Advised
Gannon University	5,000.00	earmarked for Dr. David C. Kozak Gannon READS Program Endowment	Donor Advised
Kontaktmission USA	100.00	designated for Heather and David Counsellor	Donor Advised
Mission Nextgen Inc	10,000.00	to support the mission of the organization	Donor Advised
Pregnant Choices	10,000.00	for a 2024 support contribution	Donor Advised
Richmond County School System - Debate Club Program	27,500.00	to establish and support debate clubs at every high school in Richmond County School System	Donor Advised
Thomas Jefferson Academy Inc	100,000.00	to be used for the direct benefit of the academy	Donor Advised
TrueNorth Church	800.00	for August 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
Westminster Presbyterian Church	5,000.00	a donation in love of our family. This grant is in honor of Mr. and Mrs. Joseph Bert Felton Sr	Donor Advised
Young Life - Augusta Chapter	1,000.00	earmarked for the golf tournament, with no benefit to donor	Donor Advised
Block By Block	43,123.83	for monthly invoice 122041	Field of Interest
Brandon Wilde LLC	245.13	to reimburse for Amazon purchase of costume bowties for Choir and a speaker system for the choir	Field of Interest
Duo Beaux Arts LLC	1,200.00	for the four hand piano concert on September 23, 2024 as part of the Chase Concert Series	Field of Interest
Sieger, Ms. Anna M.	75.00	for the musical therapy session at Windsor House on August 7, 2024	Field of Interest
Springwood Nurseries, Inc.	1,748.25	for invoice 24723	Field of Interest
Springwood Nurseries, Inc.	5,250.00	for invoice 24733	Field of Interest
Springwood Nurseries, Inc.	3,948.00	for invoice 24772	Field of Interest
Springwood Nurseries, Inc.	2,257.50	for invoice 24719	Field of Interest
Springwood Nurseries, Inc.	2,546.25	for invoice 24771	Field of Interest
Thomson-McDuffie Chamber of Commerce	125.00	to satisfy invoice 48771, non-profit organization membership renewal	Field of Interest
Augusta Genealogical Society Endowment	102,349.50	per Augusta Genealogical Society Council vote to move the Crandall Estate bequest	Organization
Augusta Museum of History	13,750.00	for the quarterly distribution	Organization
Community Ministry of North Augusta	5,553.24	- withdrawal approved by CMONA Board of Directors on August 20, 2024	Organization



Community  
FOUNDATION

for the  
Central Savannah  
River Area

**August 23, 2024 Grant Cycle**

Grantee Name	Grant Amount	Description	Fund Type
University of Georgia	1,500.00	Earmarked for student Ethan Daniel Coalson, ID 811557813	Scholarships

**Total**                    \$    **497,336.27**



September 6, 2024 Grant Cycle

Grantee Name	Grant Amount	Description	Fund Type
St. Paul's Church	1,392.00	for the quarterly distribution	Designated
Augusta Museum of History	3,000.00	earmarked for the 2025 Jimmie Dyess Symposium, with no benefit to donor	Donor Advised
Augusta University - College of Education	100,000.00	earmarked for the R3 initiative	Donor Advised
Beulah Grove Baptist Church	400.00	to support the mission of the organization	Donor Advised
Cobbosseecontee Lake Association	5,000.00	for the Lake Association, with no benefit to donor	Donor Advised
Columbia County School System	100,000.00	earmarked for the STEM and NexGen Cyber Education initiatives	Donor Advised
Community Foundation for the Central Savannah River Area - Augusta Tomorrow Master Plan Fund	5,000.00	contribution to the Augusta Tomorrow Master Plan Fund	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
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 August 13 and 27, 2024 at \$50 per performance	Donor Advised
Crouch, Ms. Teresa S.	275.00	for piano performances in the Arbor on August 5, 12, 19, and 26, 2024 at \$50 per performance and in the Windsor House on August 12, 19, and 26, 2024	Donor Advised
CSRA Regional Education Service Agency	80,000.00	earmarked for TAPP	Donor Advised
First Presbyterian Church of Orlando	1,000.00	for a gift to the church	Donor Advised
Jewish Community Center and Federation of Augusta	2,500.00	for continued support in 2024	Donor Advised
Kiokee Baptist Church	5,000.00	in support of the church to be used as needed	Donor Advised
Mangelly, Ms. Bonnie	850.00	for the 50% deposit on the performance at the Brandon Wilde Octoberfest Anniversary Party on October 15, 2024	Donor Advised
Mt. Moriah Baptist Church	400.00	to support the mission of the organization	Donor Advised
Phinizy Center for Water Sciences	1,000.00	earmarked for the 2024 Swamp Soiree, with no benefit to donor	Donor Advised
Reid Memorial Presbyterian Church	2,000.00	for 2024 monthly giving	Donor Advised
Richmond County School System	200,000.00	earmarked for the STEAM, Outdoor Classrooms and Artificial Intelligence initiatives	Donor Advised
Samuel L. Asbury Foundation Inc	1,000.00	earmarked for the UGA "Fight Against Suicide." This grant is from Sigma Chi fraternity brothers Locke and Ham Howington	Donor Advised
Sieger, Ms. Anna M.	50.00	for music therapy in the Arbor on August 7, 2024	Donor Advised
St. Mary Help of Christians	2,000.00	earmarked for St. Vincent de Paul	Donor Advised
St. Paul's Church	1,500.00	earmarked for the Fine Arts/Music Fund	Donor Advised
St. Teresa of Avila Catholic Church	100.00	in memory of Hazel Dewberry. With love from Curt and Melissa Ray - RIP Sweet Hazel	Donor Advised
Voorhees University	1,500.00	for the general fund of the organization. Please notify Diane Oberry of this gift	Donor Advised
Adamson, Ms. Susan Rice	2,000.00	for the monthly invoice for September 2024	Field of Interest
Augusta University Foundation, Inc.	250,000.00	earmarked for the Georgia Cancer Center - Children's Hospital of Georgia	Field of Interest
Boys & Girls Clubs of Greater Augusta	1,545.31	for the monthly lease payment for HUB East	Field of Interest
Community Foundation for the Central Savannah River Area - Operating	15,121.36	for the monthly HUB Truist transfer	Field of Interest
Crawford, Mr. Jair	400.00	for playing piano at Vespers on August 4, 11, 18, and 25, 2024 at \$75 per session and playing at the prayer breakfast August 8, 24 at \$100	Field of Interest
Dream View Landscape & Maintenance, LLC	575.00	for monthly maintenance for Broad Street	Field of Interest



**September 6, 2024 Grant Cycle**

Grantee Name	Grant Amount	Description	Fund Type
Gehl Studio Inc	55,000.00	to satisfy invoice 10273	Field of Interest
Kids Cancer Cast Company	50,000.00	to support the mission of the organization	Field of Interest
Kingsmill, Ms. Althea Gilbert	2,500.00	for monthly invoice 2024-09 pof	Field of Interest
Powerserve	135.00	for quarterly invoice PSI-61586	Field of Interest
Something for Alex	4,800.00	for the administrative costs for the 5K Trail Run and other upcoming events	Field of Interest
St. Paul's Church	27,106.00	for the quarterly distribution	Organization
St. Paul's Church	502.00	for the quarterly distribution	Organization

**Total**                    \$    **939,569.67**



September 20, 2024 Grant Cycle

Grantee Name	Grant Amount	Description	Fund Type
Aiken Junior Golf Foundation dba First Tee of Aiken	1,000.00	to be used where the need is greatest in order to support this great program for youngsters	Donor Advised
Augusta Jewish Museum, Inc.	1,000.00	in honor of the Bat Mitzvah of Sookie Ware and Isabella Weinstein. Please send acknowledgement to Ms. Sookie Ware at 2425 Deodara Drive, Augusta, GA 30904 and Ms. Isabella Weinstein at 4075 Quinn Drive, Evans, GA 30809	Donor Advised
Augusta Jewish Museum, Inc.	50,000.00	earmarked for the Holocaust Courtyard	Donor Advised
Barnett, Mr. Tim	125.00	for guitar performance for Colonnade residents on August 9, 2024	Donor Advised
ChildFund International	66.00	for Dalton Esperanca Macamo (Junior), MZ and Ninlapat Kareechum, TH	Donor Advised
ChildFund International	30.00	to support the mission of the organization	Donor Advised
ChildFund International	39.00	for Jestina Jattu Ensah - child number: 847023511 - Contact ID No. 004933846	Donor Advised
Community Foundation of Central Georgia Inc	500.00	earmarked for the Dennis and Dennis Project at University of Georgia	Donor Advised
Community Medical Clinic of Aiken County	1,500.00	to assist with the purchase of a refrigerator for the clinic	Donor Advised
Crawford, Mr. Jair	150.00	for three piano performances on August 6 and 20, 2024 in the Pavilion and on August 28, 2024 in the Colonnade at \$50 per performance	Donor Advised
Crouch, Ms. Teresa S.	400.00	for eight piano performances at the Colonnade and Pavilion on August 5, 12, 19, and 26, 2024 at \$50 per performance	Donor Advised
Fairfield Community Food Bank	50.00	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
Hilley, Mr. Joshua	150.00	for the musical performance on August 9, 2024 at \$150 per session	Donor Advised
Kontaktmission USA	100.00	designated for Heather and David Counsellor	Donor Advised
Medical College of Georgia Foundation Inc.	50,000.00	earmarked to support community-facing cancer research project(s) identified by Paceline	Donor Advised
Phinzy Center for Water Sciences	1,050.00	earmarked for the Stream Table River Demonstration Model	Donor Advised
St. Mary Help of Christians	2,000.00	for Sunday Offertory	Donor Advised
St. Paul's Church	47,000.00	to support the church's 2025 budget	Donor Advised
TrueNorth Church	800.00	for September 2024 tithe	Donor Advised
University of Georgia Foundation	5,000.00	earmarked for PLC student grants	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
Block By Block	43,123.83	for monthly invoice 122733	Field of Interest
Brandon Wilde LLC	3,600.00	to reimburse for one half of the expense of bus rental to transport residents to the Augusta Symphony for the 2024-25 season	Field of Interest
Diamonds in the Ruff CSRA, Inc.	100.00	for a contribution in the name of Anne Alston, 4275 Owens Rd, # 1219, Evans, GA 30809 as winner of August Birthday Raffle from the Spiritual Outreach Committee	Field of Interest
RT Specialty	1,257.00	for the renewal policy, reference number NBP024L1620	Field of Interest
Jacobs Land Management	750.00	for invoice 17668 - September 2024	Field of Interest
Miller, Mr. Frank	74.52	to reimburse for the purchase of a sound system cart for the Brandon Wilde Choir	Field of Interest
Springwood Nurseries, Inc.	1,748.25	for invoice 24808	Field of Interest
Springwood Nurseries, Inc.	5,250.00	for invoice 24818	Field of Interest
Springwood Nurseries, Inc.	3,948.00	for invoice 24857	Field of Interest
Springwood Nurseries, Inc.	2,257.50	for invoice 24804	Field of Interest
Springwood Nurseries, Inc.	2,546.25	for invoice 24856	Field of Interest
Augusta Genealogical Society	3,343.83	for monthly rent for October 2024 and to reimburse \$120 for Comcast automatic draw	Organization



Community  
FOUNDATION

for the  
Central Savannah  
River Area

**September 20, 2024 Grant Cycle**

<b>Grantee Name</b>	<b>Grant Amount</b>	<b>Description</b>	<b>Fund Type</b>
Augusta Preparatory Day School	50,959.43	to transfer the proceeds from the stock gift from Dr. and Mrs. Robert Nesbit to support the Science Center Building	Organization
Historic Augusta, Inc.	575.00	to reimburse for Directors and Officers Insurance annual premium for Trustees, invoice 4892	Organization
Junior Achievement of Georgia, Inc.	7,500.00	for invoice 9529 - JA Discover Center of the CSRA - Shared Storefront Partner	Undesignated

**Total**                    \$    **292,573.61**