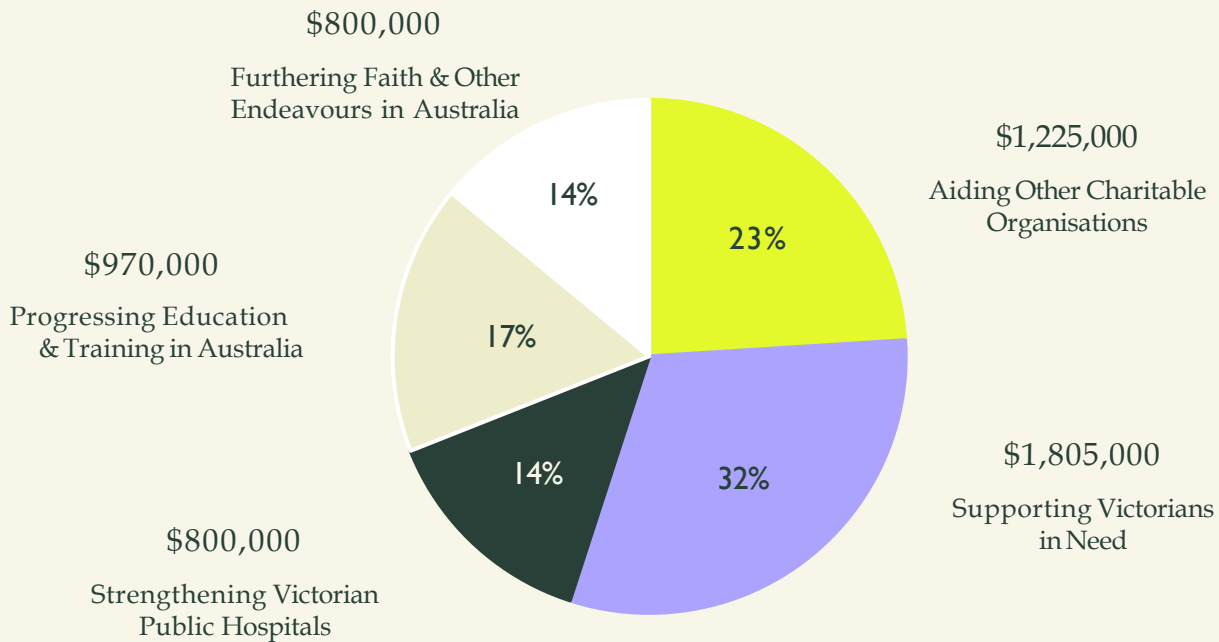


Collier Charitable Fund 2025 Distributions Overview



GRANT DISTRIBUTIONS BY CATEGORY



HOW WE FUNDED

Total Value of Applications Received	\$17,772,400
Total Number of Applications Received	527
Total Number of Applications Funded	157
Ratio-Applications Approved to Rec'd	1 : 3.4
Overall Average Value of Grant	\$35,669

FINANCIAL OVERVIEW

Total Income from Investments	\$10,704,000
Expenses	\$871,000
Operating Surplus	\$9,833,000
Net Assets	\$105,834,000

INVESTMENTS HELD

Global Equity Focus Fund (GEFF)	\$23,869,000	The value of the Fund's investments grew by 3.9% over the previous year.
Vanguard High Yield Australian Shares Fund	\$71,594,000	
Total Investments	\$95,463,000	

TOTAL NUMBER OF
GRANTS

x 157

TOTAL AMOUNT DISTRIBUTED :

\$5,600,000+