2026 FINANCIAL REPORT

May 31, 2025—May 31, 2026

1989 GROWTH • HEALTH • STRENGTH • STABILITY 2026

Wapakoneta Area Community Foundation

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Wapakoneta Area Community Foundation
Summary of Funds
Fifth Third Trust
May 31, 2026 and 2025

FUND	MARKET VALUE 5/31/2026	5/31/2025	Change Incr(Decr)
Community Fund (Formerly Administrative Endow.)	$ 743,489	$ 135,004	$ 608,485
Ida Brown Scholarship	114,663	102,879	11,784
Scott Lhamon Scholarship	11,468	10,992	476
Nikki Schaub 4-H Scholarship	923,117	816,729	106,388
Minster Bank Scholarship	2,158	2,122	36
Keith Froning Bike Safety	22,981	14,507	8,474
Womens Club Scholarship	1,163	1,134	29
Harmon Field Facility	1,339	1,172	167
Naylor Scholarship	440,489	386,692	53,797
Jeny Roettger Memorial	6,206	8,225	(2,019)
Heinrich Scholarship--Duke Energy stock-600 shs.	64,711	59,132	5,579
Accumulated dividends	16,726	15,937	790
School Library	7,164	6,241	923
V. Lyle Kiser Education Trust	16,410	14,532	1,878
Berg Family Advised	48,827	29,521	19,306
Wapakoneta YMCA Endowment	226,425	200,469	25,956
Women's Club Advised	17,699	15,400	2,299
Wapak Recreation Advised	1,072	1,045	26
William H. Saum Memorial	61,428	53,929	7,498
YMCA Investment in Youth	310,539	270,505	40,034
Mark A. Coomer Memorial	57,610	49,867	7,743
Paul E Fisher Jr. Scholarship	41,214	37,206	4,007
VFW Post #845 Scholarship	56,383	58,948	(2,565)
R & J Hardacre Family Scholarship	118,302	105,100	13,202
Ty Garrett Miller Memorial	7,012	6,675	337
M&O Miller Scholarship	6,077,516	5,621,589	455,927
M&O Miller Scholarship #2	294,727	619,002	(324,276)
Marian Rudd City Park	11,212	10,084	1,128
Rudd Yocum Fd Fr Augl Co Hist Soc	10,645	9,271	1,375
Rudd Yocum Fd for Cridersville Hist Soc	11,402	10,097	1,305
Naylor Yocum Rdd Fd for Fairmont Cem.	11,403	10,098	1,305
Auglaize Cty. Cattlemen Advised	1,154	1,126	28
Mary Kent Donor Advised	131,684	114,696	16,988
Arthur & Marian Rudd First Ch. Of Wapak	112,251	99,402	12,848
Rudd Yocum End. Wapak Family YMCA	57,938	51,308	6,630
Rudd Yocum End. Allen Cty Hist. Soc.	57,793	51,180	6,613

Wapakoneta Area Community Foundation
Summary of Funds
Fifth Third Trust
May 31, 2026 and 2025

FUND	MARKET VALUE 5/31/2026	5/31/2025	Change Incr(Decr)
Chad & Cindy Chadwick Scholarship	4,393	3,825	568
CYO Girls Basketball Scholarship	11,193	10,918	275
Downtown Parkway Project	-	3,366	(3,366)
Wapak Comm. Thanksgiving Dinner	6,230	6,062	168
Freytag Family Advised	1,691	1,471	220
Wapak FOE Aerie 691 Scholarship	4,308	4,358	(49)
Diane Inbody Pepple Memorial Scholarship	27,245	24,235	3,010
Arlene M. Metz Education Scholarship	5,415	5,715	(300)
Shady Parks Advised	643	627	16
Richard & Mary Lowry Scholarship	56,456	49,193	7,264
Larry Sanders Memorial Scholarship	31,260	29,240	2,020
Jesse Doseck Memorial Scholarship	1,429	1,750	(320)
Heather Jane Schaub Memorial	3,035	2,962	73
Freymuth-Sutton Scholarship	9,055	8,881	173
Jason C. Kline Scholarship	43,510	41,468	2,042
Jerry Mason Scholarship	1,632	154	1,478
Jim & Ruth Emrick Advised	25,379	19,353	6,026
Jason C. Kline Advised	5,939	5,298	641
Steve & Marie Bilyj Scholarship	125,637	115,422	10,214
WHS Scholarship	212,127	191,428	20,699
Alvin E. Egbert Scholarship	1,735	2,010	(274)
Wapak FOE Community Park (Total)	293,411	271,516	21,894
Wapak FOE Community Park Fund (EJ-16987)	127,256	126,715	542
Wapak FOE Community Park Fund (EJ-23463)	166,154	144,801	21,353
Wapak FOE Community Park (Depository)	5,501	11,488	(5,987)
Wapak FOE Family YMCA (Total)	175,306	162,965	12,341
Wapak FOE Family YMCA Fund (EJ-16986)	81,100	80,852	248
Wapak FOE Family YMCA Fund (EJ-23462)	94,207	82,113	12,094
Wapak FOE Family YMCA (Depository)	6,232	3,511	2,721
Berg Family Scholarship	8,489	9,278	(789)
Mary Place Baker Memorial Scholarship	144,614	131,007	13,607
Lowry Fairmont Cemetery	170,596	151,198	19,398
Lowry Uniopolis Historical Society	600,476	530,338	70,138
Lowry Uniopolis Fire Dept Park	416,099	367,481	48,618
Lowry Union Township Cemetery	416,101	367,483	48,618

Wapakoneta Area Community Foundation
Summary of Funds
Fifth Third Trust
May 31, 2026 and 2025

FUND	MARKET VALUE 5/31/2026	5/31/2025	Change Incr(Decr)
William Camper Advised	-	18,501	(18,501)
Mark Coomer Memorial Bass Club	-	(41)	41
Wapak Kids Wrestling	57,780	29,327	28,452
Wapak Library Renovation	17,251	16,827	424
Academic Team Scholarship	3,277	3,221	56
C&I Atkins Alpha Strength Scholarship	4,582	4,452	130
Auglaize Cty Fairgrounds Improvement	120,047	650	119,397
AmVets Post #333 Scholarship	335,941	261,346	74,595
Deb Kleinhenz Scholarship	699,475	630,672	68,803
Yearly Scholarship Fund	21,251	20,730	520
Big Deb Classic	1,027	917	110
Pilots Purpose Donor Advised	18,419	16,056	2,363
Scheriff & Carol Knoch Scholarship	31,849	27,862	3,987
Special Needs Donor Advised	56,294	46,143	10,151
Becki Bell Bledsoe Scholarship	11,852	10,609	1,243
James & Janet Stroh Scholarship	31,895	25,256	6,639
Tom Kohlrieser Agricultural Scholarship	7,781	7,786	(5)
Layla Yoakam Memorial Scholarship	109,703	80,471	29,232
Auglaize DD Scholarship	27,282	31,283	(4,001)
Larry & Karen Scheipline Advised	25,503	22,693	2,810
Ewald Scholarship	36,233	28,535	7,697
Carl Wintzer Football Scholarship	10,786	9,656	1,130
Jason Strauser Scholarship	158,611	138,083	20,528
Ben Stoll Heartbeat Scholarship	118,503	84,672	33,831
Nutrien Advised	8,088	6,546	1,542
Children's Hometown Holiday Endowment	6,580	5,738	842
Sean Bailey Memorial Scholarship	31,400	27,386	4,014
Jonathan Sweger Scholarship	1,379,271	1,177,744	201,526
Wapakoneta Performing Arts	20,578	-	20,578
Total Fund + Stock	$ 16,262,712	$ 14,268,938	$ 1,993,775

Wapakoneta Area Community Foundation
Revenues, Grants and Operating Expenses
Fiscal Years Ended May 31, 2026 and 2025

	2026	2025
Revenues		
Contributions and Gifts from Direct Public Support	$ 513,549	$ 1,497,673
Event Income (Net)	(1,044)	(16,533)
Investment Earnings (Net)	727,680	1,223,302
Total Income	1,240,185	2,704,442
Grants & Operating Expenses		
Grants		
Program Grants	334,612	197,369
Scholarships	146,801	510,692
Total Grants	481,413	708,061
Operating Expenses		
Conferences & Training	1,120	1,560
Dues & Subscriptions	7,454	4,878
Filing Fee	1,209	200
Fund Fees	62,475	56,716
Insurance	1,202	1,983
Office Expense & Supplies	2,379	4,635
Payroll Taxes	2,660	2,776
Payroll Wages	33,211	30,656
Postage	329	-
Printing & Publications	1,050	350
Professional Fees	6,000	2,500
Rent	2,400	2,400
Telephone	487	504
Website	820	1,600
Total Operating Expenses	122,796	110,758
Total Expenditures	604,209	818,819
Excess Receipts Over Expenditures	$ 635,976	$ 1,885,623

Wapakoneta Area Community Foundation
Contributions & Gifts Received
Fiscal Years Ended May 31, 2026 and 2025

Contributions and Gifts from Direct Public Support	2026	2025
Community Fund	115,450	10,363
WHA Scholarship Fund	20,523	17,831
AmVets Post #333 Scholarship	57,347	48,097
Auglaize Cty Fairgrounds Improvements	115,000	-
Beckie Bell Bledsoe Scholarship	1,390	500
Ben Stoll Heartbeat Scholarship	22,850	18,300
Berg Family Advised	15,000	6,190
Big Deb Classic	10,160	8,550
C & I Atkins Alpha Strength Scholarship	521	1,200
Carl Wintzer Football Scholarship	1,400	-
Deborah Kleinhenz Scholarship	-	500
Ewald Scholarship	5,000	15,000
FNB Academic Team	2,000	2,000
FOE Aerie 691 Scholarship	10,000	10,000
James & Janet Stroh Scholarship	4,000	2,000
Jason C. Kline Memorial Advised	500	-
Jason C. Kline Memorial Scholarship	3,000	550
Jason Strauser Memorial Scholarship	9,742	10,823
Jerry Mason Scholarship	3,000	-
Jesse Doseck Memorial Scholarship	650	700
Jim & Ruth Emrick Advised	5,000	-
Jonathan Sweger Scholarship	-	1,244,118
Keith Froning	9,750	3,450
Larry & Karen Sheipline Advised	3,000	6,500
Layla Yoakam Memorial Scholarship	27,655	11,499
Mark A. Coomer Memorial	100	2,500
Merle & Opal Miller Scholarship	5,000	-
Minster Bank Scholarship	1,000	1,000
Nikki Schaub 4-H	8,725	9,325
Nutrien Advised	5,784	17,899
Paul Fisher Scholarship	200	190
Scherif & Carol Knoch Scholarship	1,000	-
Scott Lhamon	-	1,000
Sean Bailey Memorial Scholarship	-	26,702
Special Needs Donor Advised	3,250	-
Tom Kohlrieser Agri Scholarship	-	1,000
Ty Miller Memorial	1,685	1,500
VFW Post 8445 Scholarship	200	-
Wapak Community Thanksgiving	100	-
Wapak Kids Wrestling	38,000	18,000
Women's Club Advised	-	100
YMCA Investment in Youth	5,000	285
Various other donations to various funds	567	-
	$ 513,549	$ 1,497,673

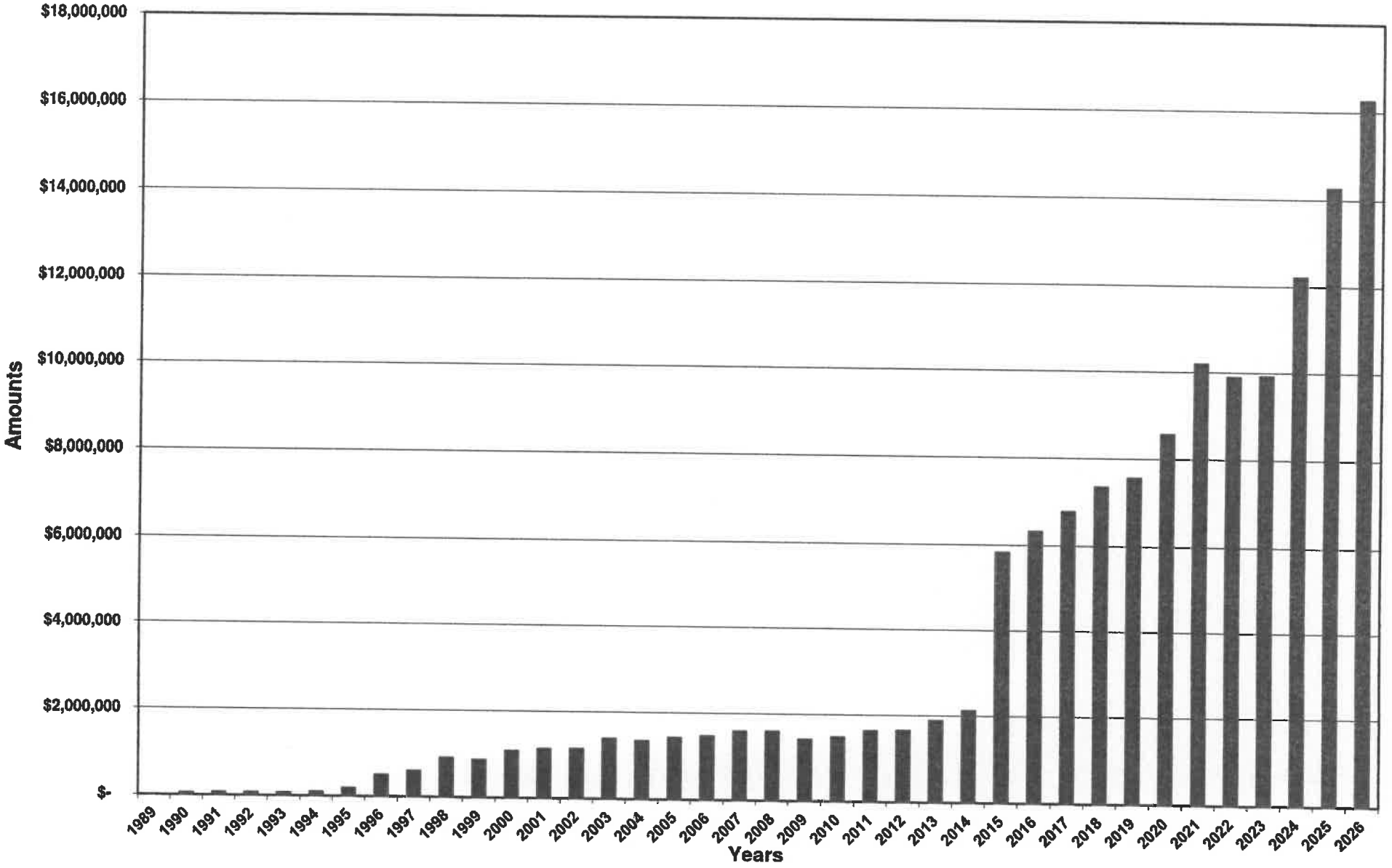
Wapakoneta Area Community Foundation
Non-Scholarship Grants
Fiscal Years Ended May 31, 2026 and 2025

Significant Non-Scholarship Grants	2026	2025
Auglaize County Fair / Young Farmers	423	1,206
Churches	40,627	12,363
City & County Service Organizations	14,410	13,621
Community Parks & Recreation	12,753	9,612
Community Service Organizations	88,231	37,991
Armstrong Anniversary	5,500	9,700
Childrens Hometown Holiday	20,000	10,000
Downtown Wapak Partnership	13,445	10,000
Historical Societies	10,861	12,682
Performing Arts	11,000	-
Riverside Art Center	11,000	5,000
Health Research	28,800	15,150
Humane Society	-	3,500
Library Renovation & Programs	3,000	13,600
Schools (including sports prog)	48,067	21,050
YMCA	26,221	21,621
Various	274	273
	$ 334,612	$ 197,369

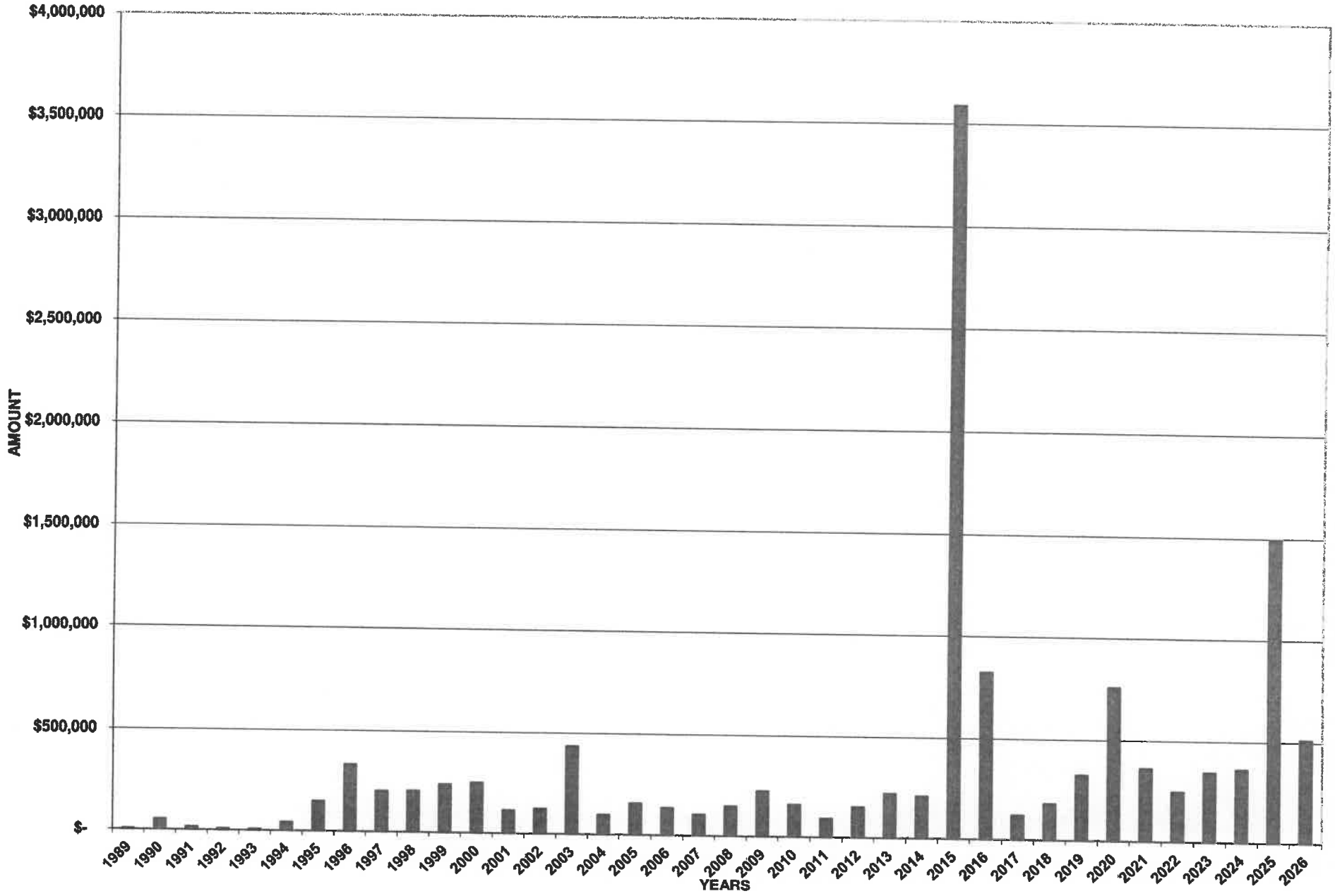
Wapakoneta Area Community Foundation
Comparative Information
Years Ended May 31,

Year	Fund Assets (Market Value)	Scholarships, Grants & Donations	Contributions & Gifts Received
1989	$ 3,508	-	$ 3,508
1990	47,977	$ 600	52,885
1991	63,293	1,749	14,368
1992	67,517	3,985	6,040
1993	69,110	5,341	5,238
1994	96,892	15,624	42,526
1995	186,397	69,389	146,696
1996	500,275	48,398	332,038
1997	596,263	58,828	201,673
1998	895,870	26,082	204,212
1999	855,984	175,291	237,610
2000	1,073,420	85,425	246,777
2001	1,133,654	80,515	113,860
2002	1,136,129	49,884	122,429
2003	1,382,119	209,244	437,422
2004	1,332,513	188,983	97,264
2005	1,416,806	107,388	155,895
2006	1,467,775	133,444	135,325
2007	1,582,042	137,418	103,658
2008	1,589,673	153,431	147,042
2009	1,411,509	154,295	223,469
2010	1,474,761	210,248	159,331
2011	1,627,983	98,502	91,825
2012	1,644,884	71,767	150,569
2013	1,886,162	99,879	219,120
2014	2,122,243	101,682	208,386
2015	5,847,045	120,885	3,590,570
2016	6,321,569	133,618	822,680
2017	6,785,758	273,108	120,961
2018	7,353,037	283,363	179,792
2019	7,570,710	395,392	322,684
2020	8,569,193	353,497	757,757
2021	10,194,642	392,065	360,054
2022	9,899,422	368,096	246,049
2023	9,929,165	446,434	344,038
2024	12,226,333	461,578	360,008
2025	14,268,938	708,061	1,497,673
2026	16,262,712	481,413	513,549
		$ 6,704,902	$ 12,974,981

FOUNDATION ASSETS



GIFTS RECEIVED



FOUNDATION GRANTS

