

Alliance High School Endowment Fund (AHSEF)

2025 Year-End Financial Report

As of December 17, 2025

Executive Summary

- Total endowment balances were \$182,661.94 at year-end 2025, an increase of \$8,780.71 (+5.05%) from the mid-year report issued as of June 30, 2025.
- Growth reflects investment performance and continued donor activity, even after planned withdrawals to improve operations and support programmatic needs.
- All amounts are shown in U.S. dollars (USD) and represent market values as reported by the custodian as of the dates shown.

Fund Balances

The table below summarizes endowment fund balances at mid-year and year-end 2025.

Fund	Mid-Year Balance (06/30/2025)	Year-End Balance (12/31/2025)	Change (\$)	Change (%)
Academic Scholarship Endowment Fund	\$93,775.95	\$99,264.87	\$5,488.92	5.85%
Sports Endowment Fund	\$40,184.44	\$43,463.49	\$3,279.05	8.16%
Need-Based Endowment Fund	\$33,815.06	\$36,574.37	\$2,759.31	8.16%
Multi-Purpose Hall Fund	\$6,105.78	\$3,359.21	\$-2,746.57	-44.98%
Total AHSEF Endowment Funds	\$173,881.23	\$182,661.94	\$8,780.71	5.05%

Investment Custody and Allocation

Custodian: Vanguard. Primary holdings during 2025: Federal Money Market Fund (VMFXX) and LifeStrategy Conservative Growth Fund (VSCGX), allocated across endowment sub-accounts.

Key Cash Activity and Disbursements (2025)

- Operating bank account established: A \$2,000 transfer was made from the Academic Scholarship Endowment Fund to open and fund an AHSEF operating bank account, improving the ease of receiving donor contributions (including electronic transfers and checks).
- Multi-Purpose Hall support: A \$3,000 disbursement was made from the Multi-Purpose Hall Fund to support hall-related, AHSEF-aligned purposes while maintaining the minimum balance required to keep the fund open.
- Restricted, one-time pass-through gift: AHSEF facilitated a one-time disbursement funded by a \$10,000 restricted donation to a Kenya-based Endowment Fund Trust. This was separate from the quarterly Multi-Purpose Hall disbursement practice.

Closing Note

AHSEF ends 2025 with increased balances across its core endowment funds, the continued operation of the Multi-Purpose Hall Fund, and improved operational infrastructure through the establishment of an AHSEF operating bank account. These outcomes position AHSEF well for continued stewardship, growth in investment returns, and future contributions.

Notes

- Balances reflect market values as of the dates shown; market values may fluctuate.
- Dollar amounts are stated in USD.

Ways to Give

Gift checks

Checks can be sent directly to:

Alliance High School Endowment Fund

#736322069

JP Morgan Chase Bank

1840 N Milwaukee Ave, 01

Vernon Hills, Illinois 60061

Gifts to Vanguard

Checks can also be mailed to **Vanguard** at the address below. Please specify which endowment your gift should be made payable to:

- Academic: 41691384
- Sports Scholarship: 86516813
- Need Scholarship: 61355063
- Multi-Purpose Hall: 51596650

Vanguard

P.O. Box 982901

El Paso, TX 79998

PayPal

Gifts can be made through [PayPal](#). Gifts collected through PayPal will be transferred to the Vanguard account every quarter. Please note there is an associated PayPal transaction fee of 2.2% + \$0.30.

Payroll deductions

Many U.S. employers support their employees' donations to their preferred causes through payroll deductions. If you would like to donate to AHSEF through payroll deductions at your company, please get in touch at treasurer@ahsef.org and we will work with you to set it up.

Contact:

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<https://www.ahsef.org/>