

## The Foundation

- Seven Investment Advisors
- \$55.5 million in assets
- More than 350+ funds to donate to at Marion Community Foundation

## Please Visit Us

[www.MarionCommunityFoundation.org](http://www.MarionCommunityFoundation.org)

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## FOUNDATION PERFORMANCE

Q3 2023 saw a reversal in markets as a majority of market sectors returned negative performance. The S&P 500 returned -3.3%, while international stocks returned -2.9%. Interest rates rose across the intermediate part of the yield curve causing a decline in bond markets throughout the quarter (Barclays US Aggregate, -3.2%).

Historical performance of the Foundation is shown below:

	QTD	YTD	1 YR	3 YRS	5 YRS	7 YRS
Marion Community Foundation	-2.5%	6.7%	13.6%	3.5%	4.3%	5.7%
Strategic Benchmark	-3.1%	6.6%	14.4%	3.6%	4.6%	5.9%
CPI + 5.0%	2.2%	7.0%	8.8%	11.0%	9.2%	8.7%

	2022	2021	2020	2019	2018	Since Inception
Marion Community Foundation	-15.7%	12.2%	12.4%	19.6%	-5.9%	4.5%
Strategic Benchmark	-16.0%	12.2%	12.7%	19.9%	-5.2%	4.8%
CPI + 5.0%	12.5%	12.1%	6.2%	7.2%	7.3%	7.8%

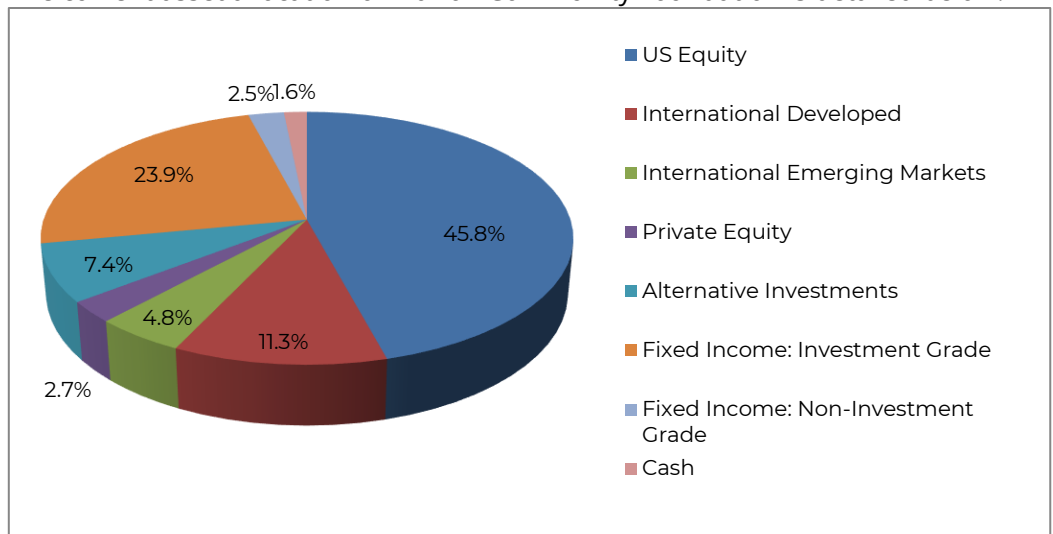
Data as of 09/30/2023.  
Performance Inception: December 2011.

Benchmark: 44% Russell 3000, 15% MSCI EAFE, 7% MSCI Emerging Markets, 6% BofA Merrill Lynch US High Yield BB-B Rated, 28% BBgBarc US Aggregate

Performance represents past performance. Past performance is not a guarantee or a reliable indicator of future results. The Foundation's returns are net of investment manager fees, but not net of custody and advisory fees.

## FOUNDATION ASSET ALLOCATION

The current asset allocation of Marion Community Foundation is detailed below:



Allocation as of 09/30/2023.