

June 2026

Q2 2026

The Foundation

- Eight Investment Advisors
- \$84.3 million in assets
- More than 450+ funds to donate to at Marion Community Foundation

Please Visit Us

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FOUNDATION PERFORMANCE

Markets posted strong gains during the second quarter as geopolitical tensions eased and investor confidence improved, with technology and AI-related companies continuing to lead the rally. While the U.S. economy remains resilient, supported by a healthy labor market, inflation and higher interest rate expectations continue to create uncertainty. Looking ahead, maintaining a diversified, long-term investment approach remains important, as market leadership has become increasingly concentrated and periods of volatility are still likely.

Historical performance of the Foundation is shown below:

	QTD	1 YR	3 YRS	5 YRS	7 YRS
Marion Community Foundation	9.0%	14.6%	14.0%	7.2%	9.0%
Strategic Benchmark	10.3%	17.4%	15.1%	7.7%	9.4%
CPI + 5.0%	3.8%	9.5%	8.5%	9.7%	9.1%

	2025	2024	2023	2022	2021	Since Inception
Marion Community Foundation	15.6%	12.6%	16.2%	-15.8%	12.2%	6.6%
Strategic Benchmark	17.0%	12.1%	17.0%	-16.0%	12.2%	7.0%
CPI + 5.0%	7.9%	7.9%	8.3%	12.5%	12.1%	7.9%

Data as of 06/30/2026.

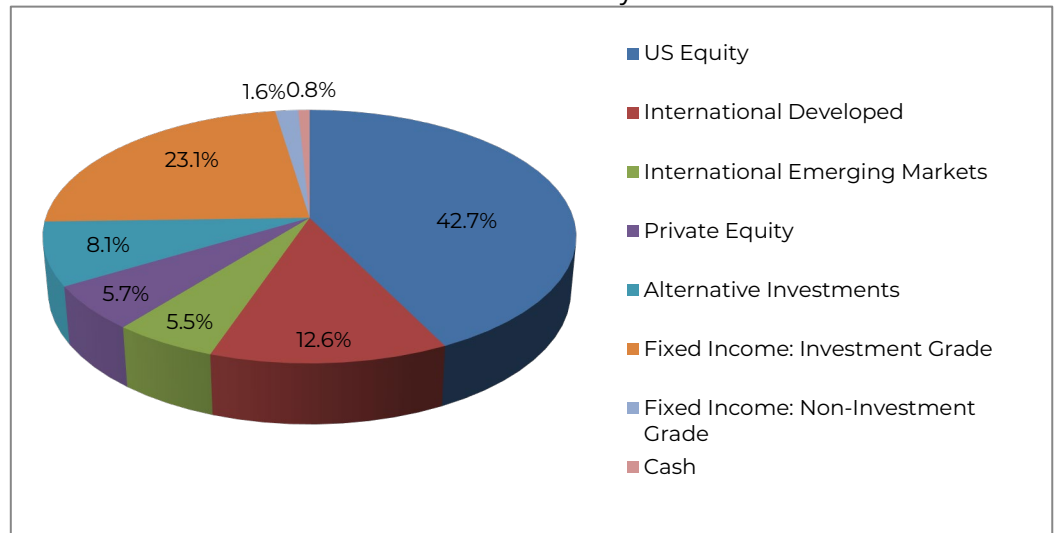
Performance Inception: April 2011.

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 06/30/2026.