

MBCE Foundation

Q4 2025



Dear Friends of the Marist Brothers Center at Esopus Foundation (MBCE-F),

We are excited to report that the total assets of the MBCE-F are **\$1,217,764** at the end of Q4 2025.

Donations received for the quarter were **\$55,885.74**; total donations in 2025 were **\$534,381.30**.

We invite you to consider the Foundation as one of your philanthropic options as we seek to grow a corpus of assets which will ensure the future of Esopus.



We are grateful to all those who have donated to MBCE-F and are excited to continue to move the mission of Esopus into the future.

Brother Owen Ormsby, FMS, President

Robert Mackie, Vice President

Coleen Waldron, Treasurer

Br. Sam Amos, FMS, Trustee

Kevin Garlan, Trustee

Conor Dickson, Trustee

Donations

The Foundation disbursed \$25,000 to MBCE for road repair during 2025 (Q3).

Please visit www.MBCE-Foundation.com for additional information on making donations to the MBCE Foundation.

Donations must be made directly to the MBCE-F.



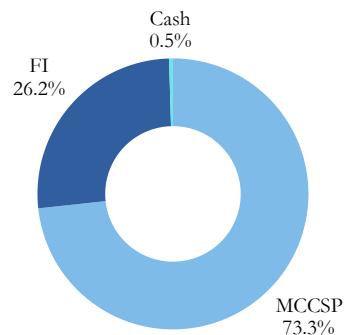
MBCE Foundation

Q4 2025



ASSET ALLOCATION

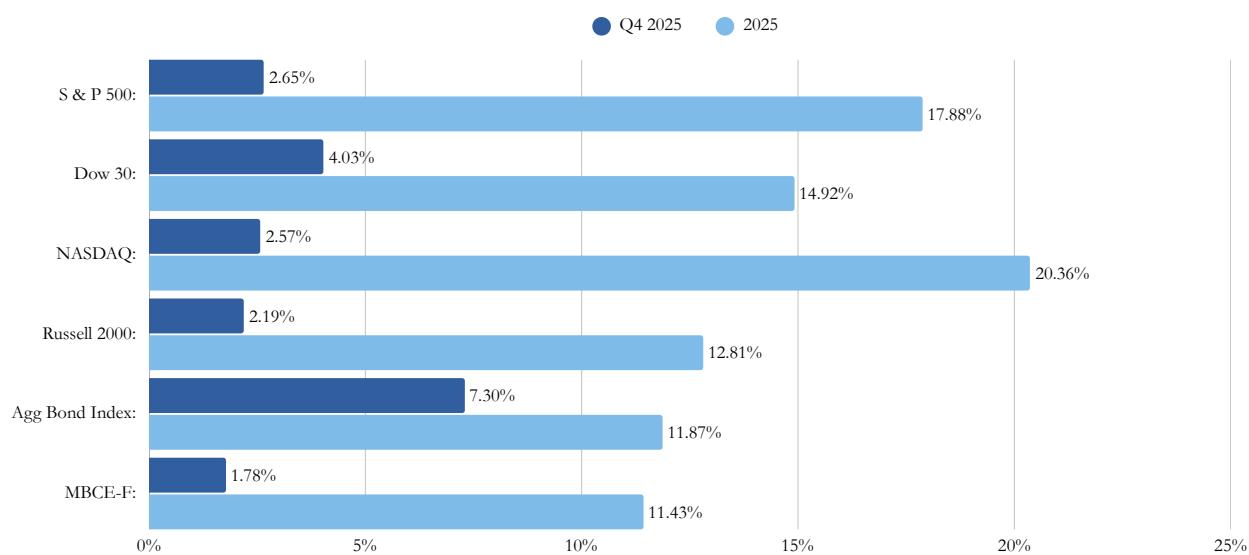
Merrill Lynch CIO Moderate Core Sustainable Portfolio (CIO-MCCSP)	\$892,628
<i>60/40 allocation of equities and fixed income</i>	
Merrill Lynch Fixed Income <i>T-Note and Preferred Deposit</i>	\$319,536
Cash	\$5,600
Total	\$1,217,764



PERFORMANCE BREAKDOWN

MBCE-F portfolios had a positive return of **1.78%** for Q4 and a positive return of **11.43%** for 2025.

The cumulative performance since inception (4/2023) is **19.81%**.



The MBCE-F's goal is to conservatively grow the assets while following the investment guidelines of the US Conference of Catholic Bishops.