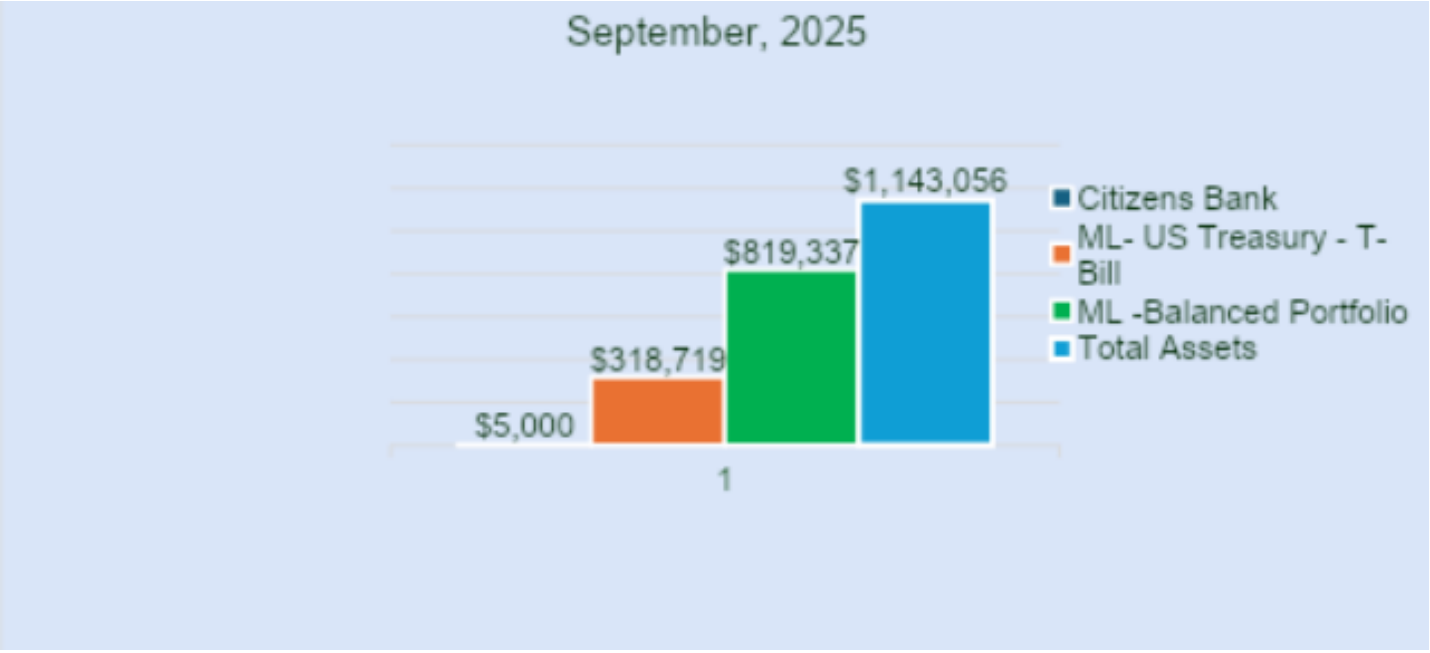
Dear Friends of the Marist Brothers Center at Esopus Foundation – (MBCE-F),

We are excited to report that the total assets of the MBCE-F are $1,153,000 at the end of Q3 2025.

Donations for the quarter were $102,280; donations were $478,495.

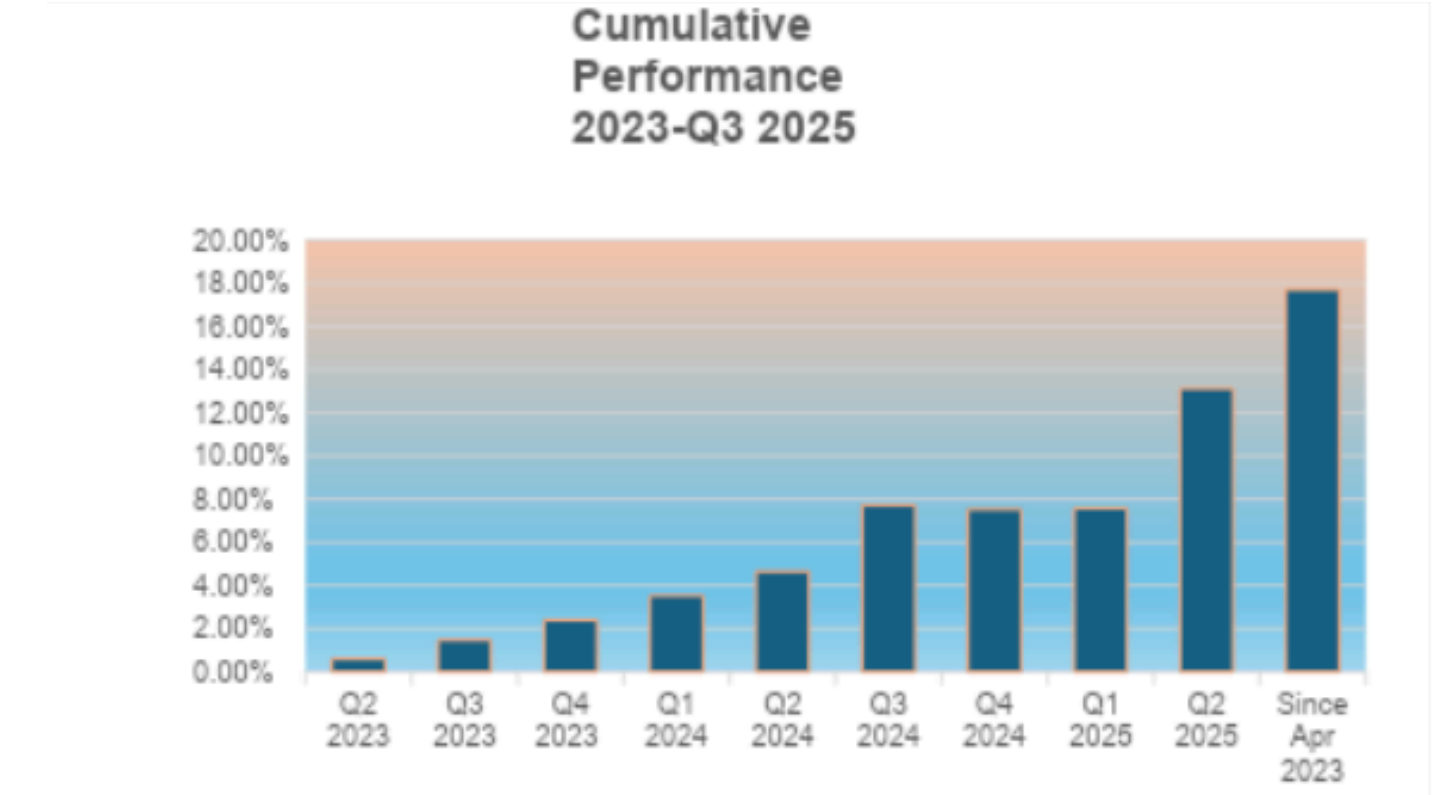
Asset Allocation

Merrill Lynch CIO Moderate Core Sustainable Portfolio (CIO-MCCSP) *-60/40 allocation of equites/fixed income*	$ 819,337
Merrill Lynch Fixed Income	$ 318,719
Cash	$ 5,000



Performance

MBCE-F portfolios had a positive return of 4.06 % for Q3 and a positive return of 9.48% for 2025.The cumulative performance since inception is 17.71%.



Here are the returns for several major indices and for MBCE-F for the second quarter:

	Q3 2025	YTD 2025
S&P 500	8.12%	14.83 %
Dow 30	5.67%	10.47 %
NASDA Q	11.24 %	17.34 %
Russell 2000	12.39 %	10.39 %
Bloomberg Barclays Agg Bond Index	2.03%	6.13%
MBCE-F	**4.06%**	**9.48%**

Our goal is to conservatively grow the assets while following the investment guidelines of the US Conference of Catholic Bishops.

Donations Made - Q3 2025

The Foundation disbursed $25,000 to MBCE for repairing roads on the property.

We invite you to consider the Foundation as one of your philanthropic options as we seek to grow a corpus of assets that will ensure the future of Esopus. Donations must be made directly to the MBCE-F.

Please visit **www.MBCE-Foundation.com** which has information on making donations.

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

Trustees
Brother Owen Ormsby FMS, *President*
Robert Mackie, *Vice President*
Coleen Waldron, *Treasurer*
Brother Sam Amos,FMS, *Trustee*
Kevin Garlan, *Trustee*
Conor Dickson, *Trustee*