



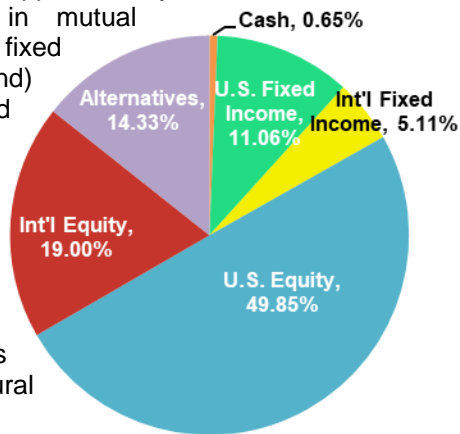
The
Community
Foundation
For Crawford
County
Direction for the Future

December 31, 2020

Endowment Summary

Asset Allocation

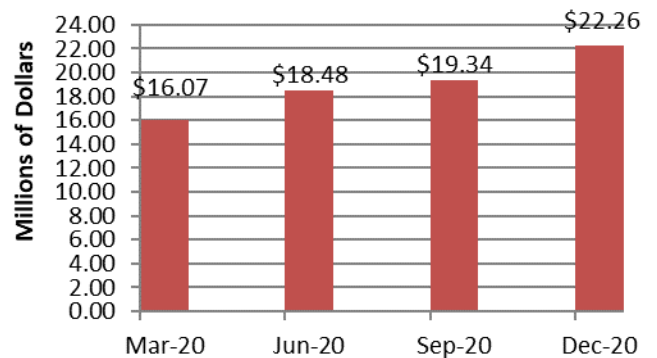
As 4th quarter 2020 came to a close, the Foundation's Endowment remained broadly diversified across equity, fixed income, and alternative investments. Over 68% was invested in mutual funds containing equities (i.e., stocks) with exposure to international markets and various investment styles. Approximately 17% of the Endowment was positioned in mutual funds containing fixed income (i.e., bond) securities and cash, and the remainder of the portfolio was invested in mutual funds containing alternative assets, such as energy and natural resources.



Endowment Value

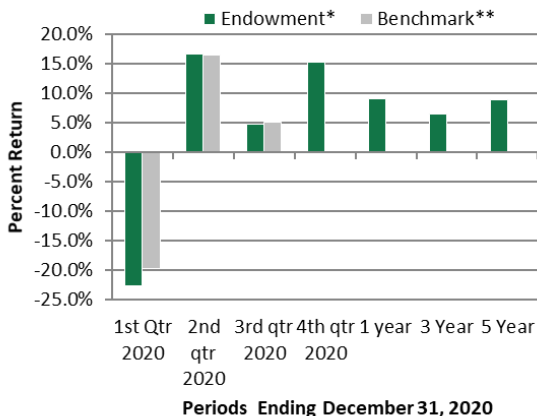
The total value of the Endowment advanced in 2020. Endowed assets increased by more than \$1,500,000 due mostly to the positive returns of domestic equities.

Endowment



Performance

Performance of the Endowment for 2020 was 8.97%. Equity returns were positive in 2020 with domestic equities outperforming international equities. The Foundation remains confident it is investing to both preserve and grow the Endowment for the long-term.



Investment Policy Summary

The Endowment is invested according to guidelines established by the Board of Trustees in the Investment Policy Statement. This policy is reviewed regularly with an external consultant so that the investment strategies used for the Endowment are kept in compliance with the policy statement.

Distribution Policy

The Foundation executes a grant-making program designed to support the immediate and long-term needs of the community, while preserving the value of the Endowment. Please contact the Foundation if you wish to receive more information about the distribution process and how grant amounts are determined.

Questions?

If you have any questions or would like to receive more information, please contact the Foundation at (419) 562-3958. We would be very happy to assist you.

*Endowment returns as reported by the Consultant, Mason Investment Advisory Services, using the time-weighted return method of calculation
 **Benchmark represents average return of all community foundations between \$0 and \$24.9 mm in assets that participated in FAOG survey