

CFNS

ACCREDITED
FOUNDATION

2023
**FINANCIAL
REPORT**



Marietta Community
FOUNDATION

Serving Washington County For Good, Forever.

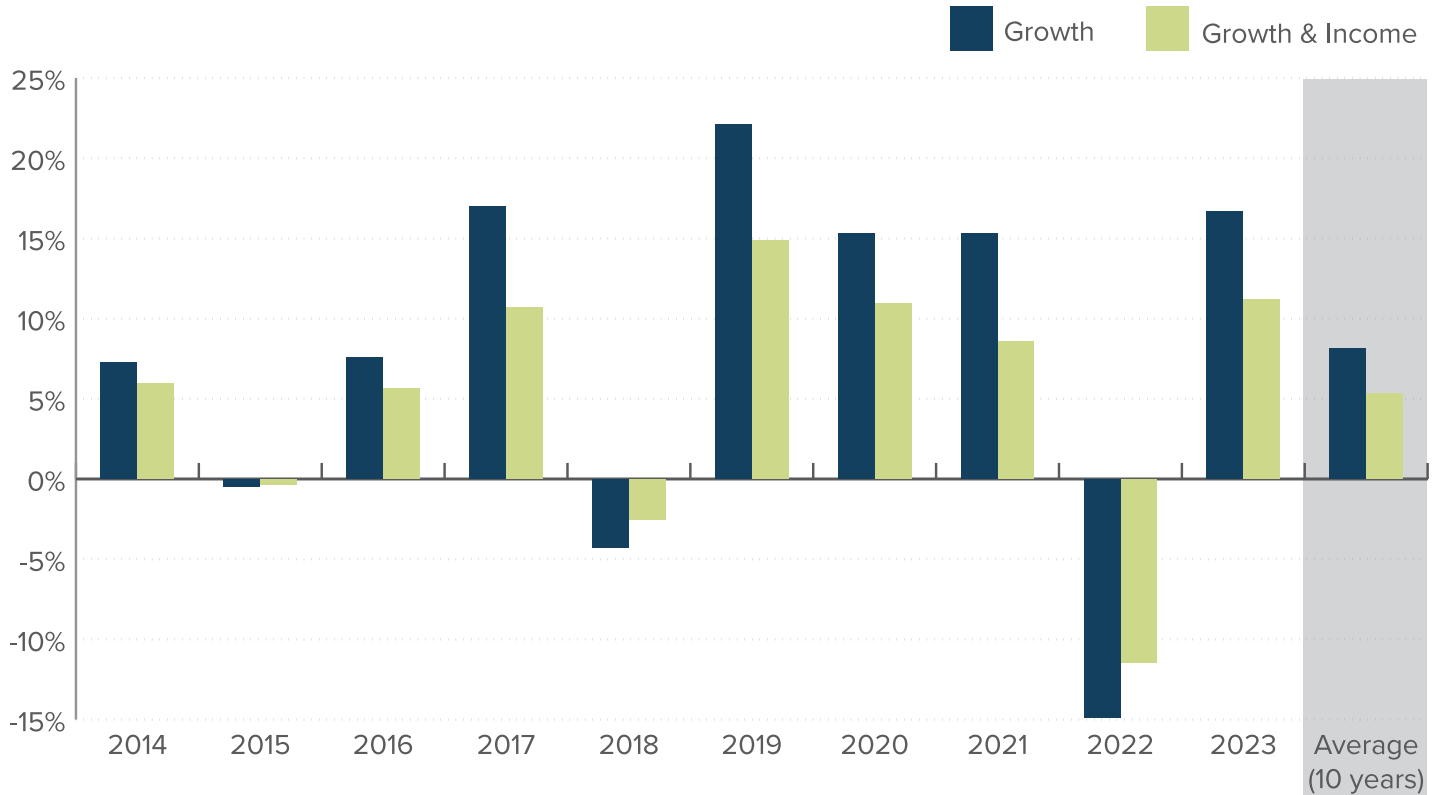
“As 2023 concluded, a historic achievement unfolded — **positive investment growth propelled our assets beyond \$50M for the first time in our 50-year-long history**, providing a tremendous beginning to our anniversary celebration in 2024! The resurgent market not only instilled confidence but also added financial vigor, making grantmaking more accessible for our valued fundholders. Overall, 2023 proved the merit of our investment strategy’s long-term approach, charting a course for even greater impact within our community in the years ahead.”

Heather Allender
President & CEO



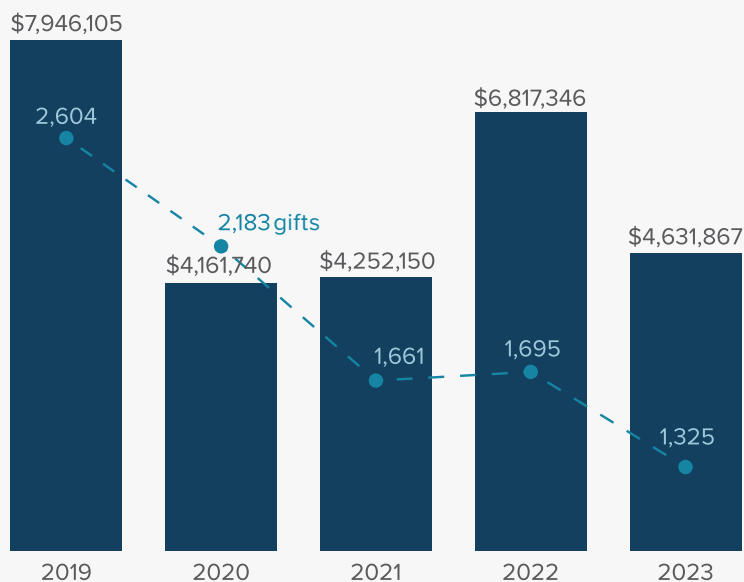
Quick Facts

INVESTMENT GROWTH



GIFTS RECEIVED FOR THE COMMUNITY

In 2023, the Foundation received more than \$4.6 Million in new donations. During the last ten years, generous donors have made gifts totaling more than \$38.9 Million!



\$2,823
average grant

504
donors

193
tribute gifts



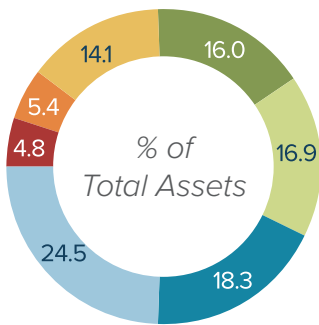
Your support as a Friend of the Foundation ensures the Community

Foundation will be here to serve future generations.

Learn more at www.mcfohio.org/friends

FUND SUMMARY

- Field of Interest - 45 funds
- Administrative - 2 funds
- Donor Advised - 99 funds
- Unrestricted - 27 funds
- Scholarship - 64 funds
- Agency - 83 funds
- Designated - 50 funds



ASSET COMPARISON

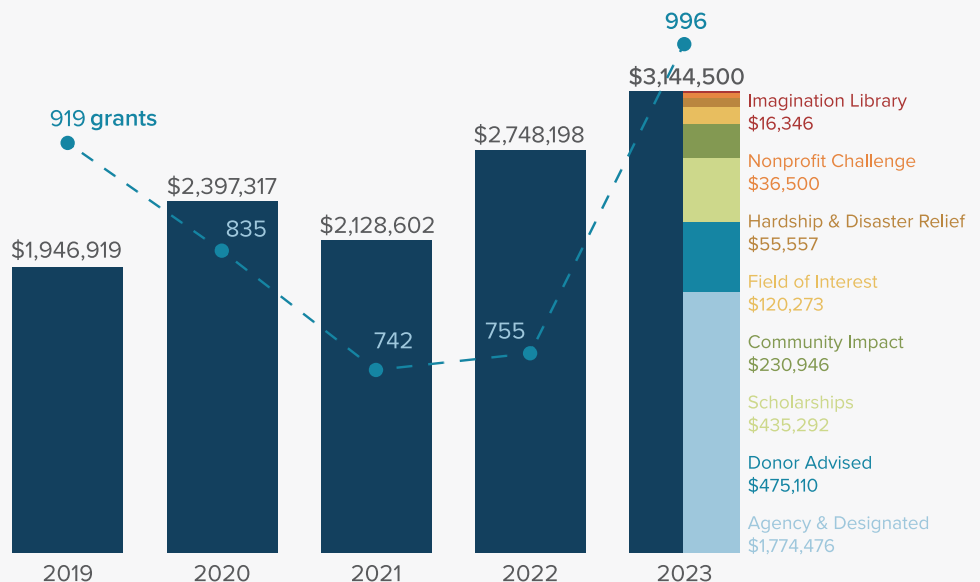
	2022	2023
Investments	\$45,713,588	\$53,024,707
Cash	\$11,316	\$23,274
Equipment	\$2,460	\$5,700
Less Accumulated Depreciation	(\$2,155)	(\$2,680)
TOTAL ASSETS	\$45,725,209	\$53,051,001

LIABILITIES & NET ASSET COMPARISON

	2022	2023
Agency Funds (Liabilities)	\$8,302,970	\$9,711,478
Without Donor Restrictions	\$10,624,447	\$11,309,593
With Donor Restrictions	\$26,797,792	\$32,029,930
TOTAL LIABILITIES & ASSETS	\$45,725,209	\$53,051,001

GRANTS DISTRIBUTED TO THE COMMUNITY

In 2023, grants reached 536 unique nonprofit organizations. Over half of grants were directed to Washington County-based nonprofits, and a remarkable 77% of the granted support stayed within Ohio, positively influencing communities close to home.



Marietta Community FOUNDATION

100 Putnam Street Marietta, OH 45750

STAFF

Heather Allender, *President & CEO*
Britani Merritt, *Donor & Program Services Director*
Meredith Saboley, *Operations Assistant*
Courtney Wentz, *Communication & Marketing Director*

BOARD OF DIRECTORS

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Ryan Elliott
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Teri Ann Zide

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Allan Beaver, *Grants*
Julia Brown, *Grants*
Brett Burns, *Grants*
Kim Harlow, *Imagination Library*
Michael Iaderosa, *Marketing*
Abby Lord, *Imagination Library*
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Mary Lou Moegling, *Scholarship*
Carol Schneeberger, *Personnel*
Kaitlin Streator, *Imagination Library*
John Wharff III, *Marketing*
Katelin Wolfe, *Scholarship, Imagination Library*

Disclaimer: The information provided in this financial report is deemed accurate to the best of our knowledge; however, the figures for the year 2023 are pending external audit verification and should be treated as preliminary. The 2022 figures have undergone a thorough audit, which may have led to variances from prior statements. We appreciate your understanding as we prioritize transparency and accuracy in our reporting.