

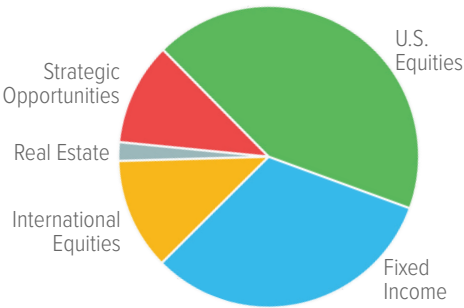
INVESTMENT OVERVIEW



Fourth Quarter of 2023
Period ending December 31, 2023

Long-Term Pool

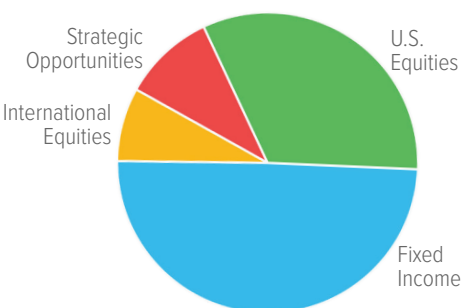
Asset Allocation



| | | |
|-------------------------|----------------|------|
| Fixed Income | \$ 67,193,638 | 32% |
| International Equities | \$ 24,631,539 | 12% |
| Real Estate | \$ 4,449,523 | 2% |
| Strategic Opportunities | \$ 23,756,578 | 11% |
| U.S. Equities | \$ 92,032,623 | 43% |
| Total Long-Term Pool | \$ 212,063,901 | 100% |

Balanced Pool

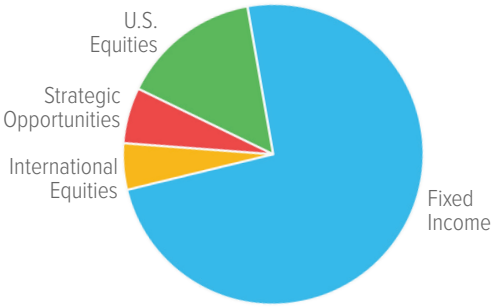
Asset Allocation



| | | |
|-------------------------|--------------|------|
| Fixed Income | \$ 1,003,363 | 49% |
| International Equities | \$ 153,447 | 8% |
| Real Estate | - | 0% |
| Strategic Opportunities | \$ 196,817 | 10% |
| U.S. Equities | \$ 661,770 | 33% |
| Total Balanced Pool | \$ 2,015,397 | 100% |

Conservative Pool

Asset Allocation



| | | |
|-------------------------|--------------|------|
| Fixed Income | \$ 6,941,738 | 74% |
| International Equities | \$ 474,476 | 5% |
| Real Estate | - | 0% |
| Strategic Opportunities | \$ 526,617 | 6% |
| U.S. Equities | \$ 1,408,637 | 15% |
| Total Conservative Pool | \$ 9,351,468 | 100% |

Investment Performance*

| | Quarter | YTD | 3 Years | 5 Years | 10 Years |
|--------------|---------|--------|---------|---------|----------|
| Long-Term | 7.75% | 12.83% | 3.11% | 8.30% | 6.06% |
| Balanced | 8.18% | 13.70% | - | - | - |
| Conservative | 7.15% | 11.12% | 1.59% | 5.03% | - |

*Net of Investment Fees

Other Assets

Non-Pooled Assets,
Cash, and Other*

\$ 293,975,465

TOTAL BALANCE

*includes funds held in cash, cash equivalents,
and individually managed accounts

Total Invested

| | | |
|-------------------------------|----------------|------|
| Total Long-Term Pool | \$ 212,063,901 | 41% |
| Total Balanced Pool | \$ 2,015,397 | < 1% |
| Total Conservative Pool | \$ 9,351,468 | 2% |
| Total Non-Pooled, Cash, Other | \$ 293,975,465 | 57% |
| Total Invested | \$ 517,406,231 | 100% |



CLEAN SLATE: TIPS FOR CHARITABLE GIVING IN 2024

A new year is such a great time to plan and reboot. Cliche as it may be to talk about resolutions this time of year, it's tough to deny that January represents a clean slate for "to do" lists, goals, and your overall mindset. As you think about your 2024 charitable giving goals and priorities, here are a few items to consider:

You may have more capacity to give to charity

The IRS issued inflation adjustments for important thresholds such as the standard deduction, Social Security cost-of-living adjustments, annual exclusion gifts, Required Minimum Distributions, Qualified Charitable Distributions, and levels of income for each tax bracket. Talk with your advisors about how these adjustments might impact your charitable giving goals – or even create opportunities for you to do more to support your favorite causes in 2024.

You may soon see changes in charitable deductions

Many eyes are on the Charitable Act, which, if passed, would allow even non-itemizers to deduct certain charitable gifts on their income tax returns. This legislation has generated strong public support; 77% of Americans are reportedly in favor of the proposed "universal" charitable deduction.

You'll likely still receive requests to fund disaster relief efforts

Disaster giving is likely to remain high on the fundraising radar, meaning you will probably continue to get requests for donations

to support disaster-related causes. On a local level, the United Community Relief Fund, established in 2020 by GiveWell Community Foundation and the United Way of Central Florida, remains active to support those most affected by disasters impacting our community. As always, please reach out to the Community Foundation to strategize about effectively using your charitable dollars to help people who need it most in the wake of disasters and humanitarian crises.

You can review your estate plan now without being rushed

The beginning of the year is an excellent time to be sure your estate plan is in order. Many people scramble at the end of the year to execute tax planning transactions. Unfortunately, it often leaves little time for a thoughtful, strategic evaluation of the various components that make up a comprehensive estate plan, including financial planning, retirement planning, investments and wealth management, changes to wills and trusts, and, of course, charitable planning.

Reach out to GiveWell Community Foundation's professional staff as you and your advisors evaluate the steps you'd like to take in 2024. We're here to help ensure that you achieve your charitable giving goals in the most tax-savvy and impact-minded way possible so that you can continue to help the causes you care about the most.



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