

NORTH GA COMMUNITY FOUNDATION

YTD RESULTS THRU DECEMBER 31, 2015

EQUITY POOL

AMCAP	+ 0.78%
GROWTH FUND OF AMERICA	+ 5.36%
FUNDAMENTAL INVESTORS	+ 3.38%
NEW ECONOMY	+ 3.80%
NEW PERSPECTIVE	+ 5.34%
SMALLCAP WORLD	+ 2.58%
WASHINGTON MUTUAL	- 0.17%

EQUITY POOL + **2.76%**

S&P 500 INDEX + **1.38%**

MSCI EAFE - **0.39%**

75% S&P 500/25% EAFE + **0.94%**

FIXED INCOME POOL

BOND FUND OF AMERICA + **0.23%**

BAR CAP AGGREGATE BOND INDEX + **0.55%**

BALANCED POOL + **1.87%**

BALANCED INDEX (49% S&P, 16% EAFE, 35% BARCAP) + **0.81%**