



NGCF BALANCED POOL VS COMMUNITY FOUNDATION SURVEY

COMPOUND ANNUALIZED GROWTH RATE thru 9/30/18

	(2nd cut)	Net of Fees	
	NGCF Balanced	Community Foundation Peers	Balanced Index
YTD	5.67%	2.9%	4.23%
1 YEAR	9.77%	6.9%	8.48%
3 YEARS	11.15%	9.7%	10.33%
5 YEARS	8.89%	6.6%	8.34%
7 YEARS	11.17%	8.8%	10.35%
10 YEARS	9.15%	7.2%	8.46%
15 YEARS	7.94%	6.8%	7.52%
Since Inception (7-1-00)	6.36%		5.61%

***Peer Group Community Foundations currently have \$100-249.9 million under management. Returns for periods > 1 year are annualized. Balanced Index is 49% S&P 500, 16% MSCI EAFE, 35% Barclays U.S. Aggregate. Sources of information: American Funds + Colonial Consulting, LLC and Fiscal & Administrative Officers Group (FAOG) Community Foundation Survey.**