



## NGCF BALANCED POOL VS COMMUNITY FOUNDATION SURVEY

### COMPOUND ANNUALIZED GROWTH RATE thru 6/30/19

	(Final cut)	Net of Fees	
	NGCF Balanced	Community Foundation Peers	Balanced Index
<b>YTD</b>	<b>12.90%</b>	<b>11.8%</b>	<b>13.47%</b>
<b>1 YEAR</b>	<b>7.10%</b>	<b>4.2%</b>	<b>8.50%</b>
<b>3 YEARS</b>	<b>10.13%</b>	<b>8.6%</b>	<b>9.33%</b>
<b>5 YEARS</b>	<b>7.37%</b>	<b>4.8%</b>	<b>6.79%</b>
<b>7 YEARS</b>	<b>9.73%</b>	<b>7.4%</b>	<b>9.06%</b>
<b>10 YEARS</b>	<b>10.57%</b>	<b>8.5%</b>	<b>9.92%</b>
<b>15 YEARS</b>	<b>7.40%</b>	<b>6.1%</b>	<b>7.04%</b>
<b>Since Inception (7-1-00)</b>	<b>6.33%</b>		<b>5.62%</b>

**\*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.**