



NGCF BALANCED POOL VS COMMUNITY FOUNDATION SURVEY

COMPOUND ANNUALIZED GROWTH RATE thru 9/30/19

(Final cut) Net of Fees

	NGCF Balanced	Community Foundation Peers	Balanced Index
YTD	12.94%	12.0%	15.12%
1 YEAR	4.08%	1.9%	5.84%
3 YEARS	8.87%	7.0%	8.76%
5 YEARS	7.47%	5.3%	7.18%
7 YEARS	9.02%	6.6%	8.56%
10 YEARS	9.29%	7.1%	8.84%
15 YEARS	7.37%	6.2%	7.14%
Since Inception (7-1-00)	6.25%		5.62%

***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.**