

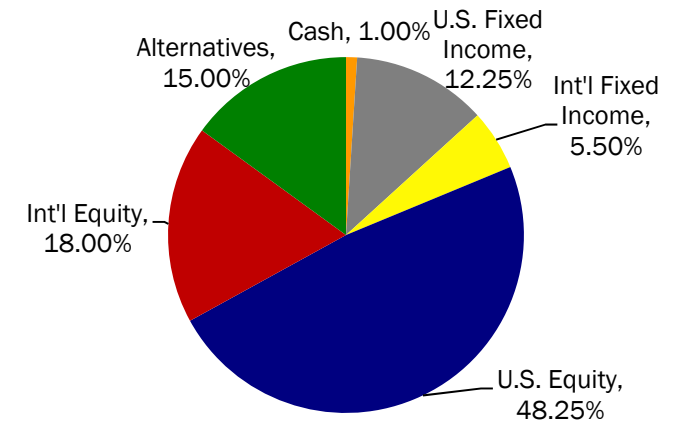


Quarterly Investment Summary December 31, 2018

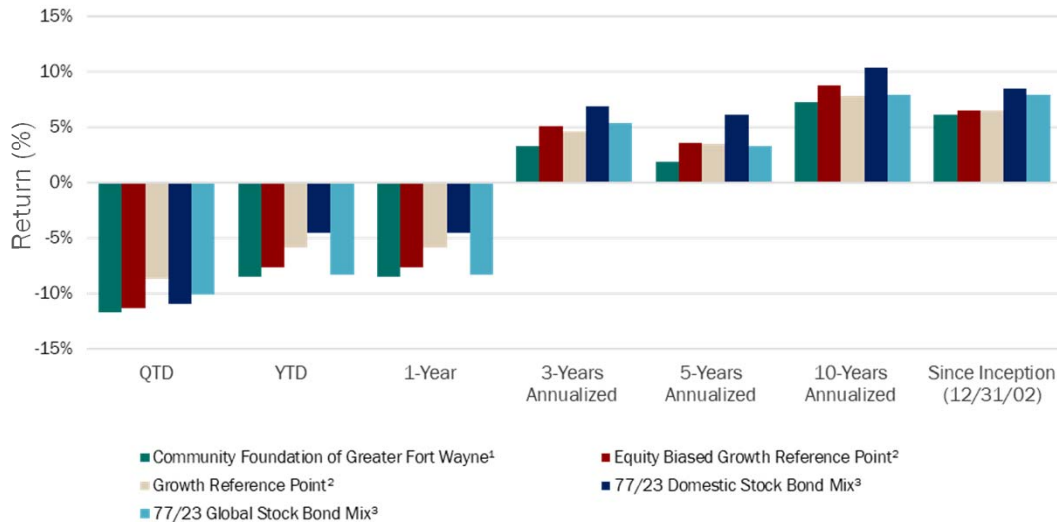
Performance Comparison to Market Indices as of 12/31/18

	QTD	YTD	1-Year	3-Years Annualized	5-Years Annualized	10-Years Annualized	Since Inception (12/31/02)
Community Foundation of Greater Fort Wayne ¹	-11.71%	-8.45%	-8.45%	3.31%	1.83%	7.25%	6.12%
Equity Biased Growth Reference Point ²	-11.34%	-7.59%	-7.59%	5.03%	3.53%	8.75%	6.52%
Growth Reference Point ²	-8.63%	-5.86%	-5.86%	4.59%	3.49%	7.84%	6.50%
77/23 Domestic Stock Bond Mix ³	-10.88%	-4.55%	-4.55%	6.84%	6.15%	10.31%	8.42%
77/23 Global Stock Bond Mix ³	-10.07%	-8.30%	-8.30%	5.37%	3.25%	7.90%	7.86%

Asset Allocation Target



Performance Comparison



Current Asset Allocation Target Detail (%)

Cash	1.00%	US Small Cap Value	11.00%
		US Small Cap Growth	5.00%
U.S. Fixed Income	12.25%		
Short Term Bonds	4.00%	Int'l Equity	18.00%
Interm Term Bonds	4.25%	Int'l Large Cap Value	7.00%
Inflation Protected Bds	4.00%	Int'l Large Cap Growth	5.00%
		Int'l Small Cap	6.00%
Int'l Fixed Income	5.50%		
		Alternatives	15.00%
U.S. Equity	48.25%	Growth Real Estate	7.00%
US Large Cap Value	21.25%	Energy/Natural Res	8.00%
US Large Cap Growth	11.00%		

¹ Mason Investment Advisory Services, Inc. (Mason) was hired by the Foundation in January 2017. All performance data prior to January 31, 2017 is represented by a previous investment advisor. The Foundation holds illiquid investments that are not included in the performance data.

² Equity Biased Growth Reference Point produced by Morningstar, invests in both stocks and bonds and maintains a relatively higher position in stocks. The funds typically have 70%-85% of assets in equities and the remainder in fixed income and cash. As of 12/31/18 this reference point was comprised of 104 mutual funds. As of 12/31/18 the D Composite contained 198 clients. Growth Reference Point, produced by Morningstar, includes funds which invest in both stocks and bonds and maintains a relatively higher position in stocks. These funds typically have 50% to 70% of assets in equities and the remainder in fixed income and cash.

³ 77/23 Domestic Stock Bond Mix derived from 77% of the Wilshire 5000 Total Market Index and 23% of the Barclays Capital Aggregate Index. 77/23 Global Stock Bond Mix derived from 77% of the S&P Global BMI Index and 23% of the Barclays Global Aggregate Index. Performance of both of the stock/bond mixes is presented net of the average annual ETF and index fund expense ratio prorated monthly. This was the average expense ratio of all 3,200 ETFs and Index Funds included in the Morningstar database as of 12/01/15, which was 0.73%.

* Past performance is not an indication of future results.