

INVESTMENT PERFORMANCE SUMMARY

The Greater Kansas City Community Foundation's investment program offers the flexibility to customize your fund's investments to meet your charitable goals, whether they are immediate or long term. There are two ways to participate. You may choose to have your trusted financial advisor manage your fund, or you may select your own allocation using one or more of the Community Foundation's investment pools. Below is a quarterly performance summary of the investment pools.

INDIVIDUAL INVESTMENT OPTIONS *as of June 30, 2010*

Individual investment options allow donors to recommend a custom mix, which can include one or more pools.

	YTD	1 Mo.	3 Mos.	12 Mos.	Annualized		
					3 Years	5 Years	10 Years
Equity Pool	-6.80%	-4.61%	-11.20%	13.81%	-10.14%	-0.15%	-0.16%
<i>Wilshire 5000 Index</i>	-5.47%	-5.48%	-11.05%	16.51%	-9.00%	-0.03%	-0.64%
<i>S&P 500 Index</i>	-6.65%	-5.23%	-11.43%	14.43%	-9.81%	-0.79%	-1.59%
Fixed income Pool	5.25%	1.59%	3.27%	10.99%	9.30%	6.38%	6.91%
<i>Barclays Aggregate Bond Index</i>	5.33%	1.57%	3.49%	9.50%	7.55%	5.54%	6.47%
Alternative investment Pool	-1.24%	-1.48%	-3.33%	5.48%	-0.66%	5.23%	8.05%
<i>50% Wilshire 5000 Index, 50% Barclays Aggregate Bond Index</i>	-0.07%	-1.96%	-3.78%	13.01%	-0.73%	2.76%	2.92%
Money Market Pool	0.06%	0.01%	0.03%	0.19%	1.96%	2.99%	2.76%
<i>90 Day Treasury Bill</i>	0.05%	0.01%	0.04%	0.16%	1.57%	2.77%	2.70%

ASSET MIX OPTIONS *as of June 30, 2010*

Asset mix options offer a simple, one-stop approach to an investment strategy that best reflects your charitable goals. Donors recommend one option, which the Community Foundation rebalances.

	YTD	1 Mo.	3 Mos.	12 Mos.	Annualized		
					3 Years	5 Years	10 Years
Long Term Mix I (65% Equity, 35% Fixed Income)	-2.58%	-2.44%	-6.14%	12.82%	-3.34%	2.14%	2.31%
<i>65% Wilshire 5000, 35% Barclays Aggregate Bond Index</i>	-1.69%	-3.01%	-5.96%	14.06%	-3.21%	1.92%	1.85%
Long Term Mix II (60% Equity, 30% Fixed Income, 10% Alternative)	-2.63%	-2.44%	-6.07%	12.13%	-3.36%	2.35%	2.78%
<i>65% Wilshire 5000, 35% Barclays Aggregate Bond Index</i>	-1.69%	-3.01%	-5.96%	14.06%	-3.21%	1.92%	1.85%
Moderate Mix (45% Equity, 45% Fixed Income, 10% Money Market)	-0.69%	-1.36%	-3.57%	11.18%	-0.18%	3.10%	3.31%
<i>45% Wilshire 5000, 45% Barclays Aggregate Bond Index, 10% 90 Day T-Bill</i>	-0.06%	-1.76%	-3.40%	11.72%	-0.50%	2.76%	2.89%
Conservative Mix (25% Equity, 55% Fixed Income, 20% Money Market)	1.20%	-0.28%	-1.00%	9.54%	2.97%	4.07%	4.31%
<i>25% Wilshire 5000, 55% Barclays Aggregate Bond Index, 20% 90 Day T-Bill</i>	1.57%	-0.50%	-0.84%	9.38%	2.22%	3.59%	3.94%
Risk Averse Mix (100% Money Market)	0.06%	0.01%	0.03%	0.19%	1.96%	2.99%	2.76%
<i>90 Day Treasury Bill</i>	0.05%	0.01%	0.04%	0.16%	1.57%	2.77%	2.70%

The Alternative Investment Pool returns include estimates for June, which are subject to change. The Alternative Investment Pool inception date was 1/1/06. Therefore, the 5-year and 10-year returns presented are back-tested returns. Performance is presented gross of the Community Foundation's administrative fees but net of all investment management fees, brokerage, consulting and other transaction costs.

HISTORICAL INVESTMENT PERFORMANCE REPORT *as of December 31, 2009*

	Annualized Returns			Historical Calendar Year Returns									
	3 Year	5 Year	10 Year	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000
Equity Pool	-5.34%	1.38%	0.60%	30.33%	-40.11%	8.66%	17.35%	7.52%	14.65%	35.76%	-22.52%	-10.82%	-7.91%
<i>Wilshire 5000</i>	-5.00%	1.10%	-0.17%	29.42%	-37.34%	5.73%	15.88%	6.32%	12.62%	31.63%	-20.35%	-11.01%	-9.44%
<i>S&P 500</i>	-5.63%	0.42%	-0.95%	26.46%	-37.00%	5.49%	15.79%	4.91%	10.87%	28.67%	-22.09%	-11.88%	-9.10%
Fixed income Pool	7.56%	5.90%	6.75%	9.95%	4.96%	7.69%	4.04%	2.85%	4.93%	4.57%	8.38%	8.97%	11.68%
<i>Barclays Aggregate Bond Index</i>	6.04%	4.97%	6.33%	5.93%	5.24%	6.97%	4.33%	2.43%	4.34%	4.11%	10.12%	8.44%	11.06%
Alternative investment Pool	3.32%	5.96%	9.38%	12.52%	-17.38%	19.66%	8.50%	8.50%	7.90	14.30%	5.50%	11.70% 2	7.80%
<i>50% Wilshire 5000,</i>	0.52%	3.04%	3.08%	17.68%	-16.05%	6.35%	10.11%	4.38%	8.48%	17.87%	-5.12%	-1.29%	0.81%
<i>50% Barclays Aggregate Bond Index</i>													
Money Market Pool	2.80%	3.25%	3.05%	0.55%	2.72%	5.19%	4.72%	3.14%	1.15%	1.02%	1.70%	4.05%	6.42%
<i>90 Day Treasury Bill</i>	2.40%	3.02%	2.99%	0.21%	2.07%	5.00%	4.50%	2.66%	1.43%	1.05%	1.68%	3.67%	5.83%

The Alternative Investment Pool inception date was 1/1/06. Therefore, the 5-year and 10-year returns presented are back-tested returns. Performance is presented gross of the Community Foundation's administrative fees but net of all investment management fees, brokerage consulting and other transaction costs.

GIFTS OF STOCK AND REAL ESTATE

The Community Foundation welcomes you to contact us regarding gifts of stock (including publicly-traded, closely-held and mutual fund shares) or other alternative assets. Remember to notify the Community Foundation's Donor Services Center before transferring mutual fund shares and prior to wiring cash or securities via MasterCard, VISA, AMEX, Discover, etc. Prior notification expedites the process. Contact Donor Services at 816-842-7444 or service@gkccf.org.

ONLINE FUND MANAGEMENT

The most direct way to manage your fund is online through the **My Fund** system. Start at www.gkccf.org and click the **My Fund** tab. Click the **Log In To My Own Fund** button to enter your username and password. From there you can check your fund balance, review a fund statement, review and sort historical contribution and grant activity within your fund, and make grants from your fund to any 501(c)(3) nonprofit organization. For more details, questions or assistance, contact Debbie Starke at 816-842-0944 or starke@gkccf.org.

FUND INVESTMENT PHILOSOPHY

The responsibility for managing the Community Foundation's investment portfolio is vested in the Foundation's Board of Directors through its Investment Committee. This committee works closely with professional staff and the Community Foundation's investment advisors to set policy, establish performance benchmarks and continually monitor the performance of the Community Foundation's portfolio against these policies and benchmarks. Contact Katie Gray at 816-627-3439 or gray@gkccf.org for a list of Investment Committee members.

CUSTOMER SERVICE

If you have questions about your fund or wish to request a change in your investment mix, contact the **Donor Services Center** at 816-842-7444 or service@gkccf.org. If you would like a copy of the Community Foundation's Investment Policy, please contact Katie Gray at 816-627-3439 or gray@gkccf.org.

To find this Investment Performance Summary online, visit www.gkccf.org ⇒ Resources page ⇒ For Donors section

