



INVESTMENT PERFORMANCE SUMMARY January 2010

INDIVIDUAL INVESTMENT OPTIONS

<i>Individual investment options allow donors to recommend a custom allocation strategy, which can include one or more pools.</i>	YTD	1 Month	3 Months	12 Months	Annualized		
					3 Years	5 Years	10 Years
Equity Pool	-3.94%	-3.94%	3.55%	36.47%	-7.16%	1.03%	0.68%
Wilshire 5000 Index	-3.40%	-3.40%	5.19%	36.10%	-6.71%	0.95%	-0.09%
S&P 500 Index	-3.60%	-3.60%	4.16%	33.14%	-7.24%	0.18%	-0.80%
Fixed Income Pool	1.64%	1.64%	1.70%	11.74%	8.15%	6.10%	6.98%
Barclays Aggregate Bond Index	1.53%	1.53%	1.240%	8.51%	6.60%	5.16%	6.53%
Alternative Investment Pool	-0.26%	-0.26%	2.30%	11.16%	2.86%	5.82%	9.10%
50% Wilshire 5000 Index, 50% Barclays Aggregate Bond Index	-0.94%	-0.94%	3.22%	22.31%	-0.06%	3.06%	3.22%
Money Market Pool	0.01%	0.01%	0.04%	0.42%	2.66%	3.22%	3.01%
90 Day Treasury Bill	0.01%	0.01%	0.03%	0.22%	2.27%	2.99%	2.95%

ASSET ALLOCATION OPTIONS

<i>Asset allocation 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.</i>	YTD	1 Month	3 Months	12 Months	Annualized		
					3 Years	5 Years	10 Years
Long Term I (65% Equity, 35% Fixed Income)	-1.99%	-1.99%	2.90%	27.81%	-1.80%	2.80%	2.89%
65% Wilshire 5000, 35% Barclays Aggregate Bond Index	-1.67%	-1.67%	3.81%	26.44%	-2.05%	2.42%	2.23%
Long Term II (60% Equity, 30% Fixed Income, 10% Alternative)	-1.90%	-1.90%	2.87%	26.52%	-1.57%	3.03%	3.41%
65% Wilshire 5000, 35% Barclays Aggregate Bond Index	-1.67%	-1.67%	3.81%	26.44%	-2.05%	2.42%	2.23%
Moderate (45% Equity, 45% Fixed Income, 10% Money Market)	-1.03%	-1.03%	2.37%	21.74%	0.71%	3.53%	3.75%
45% Wilshire 5000, 45% Barclays Aggregate Bond Index, 10% 90 Day T- Bill	-0.84%	-0.84%	2.90%	20.10%	0.18%	3.05%	3.19%
Conservative (25% Equity, 55% Fixed Income, 20% Money Market)	-0.08%	-0.08%	1.83%	15.66%	3.22%	4.26%	4.61%
25% Wilshire 5000, 55% Barclays Aggregate Bond Index, 20% 90 Day T- Bill	-0.01%	-0.01%	1.99%	13.75%	2.41%	3.67%	4.16%
Risk Averse (100% Money Market)	0.01%	0.01%	0.04%	0.42%	2.66%	3.22%	3.01%
90 Day Treasury Bill	0.01%	0.01%	0.03%	0.22%	2.27%	2.99%	2.95%

The Alternative Investment Pool returns include estimates for January, 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 GKCCF administrative fees but net of all investment management fees, brokerage, consulting, and other transaction costs.

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 email service@gkccf.org.

The Community Foundation's Investment Performance Summary provides information on investment allocation and performance, focusing on our Investment Committee's recommended portfolio. For donors who choose a different investment option, desire more information, or would like a copy of the GKCCF Investment Policy, please contact Katie Gray at 816-627-3439 or email gray@gkccf.org.