

ABC Foundation



MISSION STATEMENT

To enrich the lives of all people by:

- Connecting donors with community needs
- Building permanent funds for charitable giving
- Distributing scholarships and grants
- Leading and collaborating to address community opportunities

VISION

The central purpose of a community foundation is to serve the needs and philanthropic aims of donors who wish to better their community, now and in the future. Community foundations do this by providing donors with flexible, efficient, and tax-effective ways to ensure their charitable giving achieves the greatest possible impact.

SPOTLIGHT

For over 30 years ABC Foundation has supported three geographic affiliate funds: Raleigh Area Community Fund, Greater Garner Area Community Fund and Durham Area Community Fund.

OVERVIEW

TOTAL ASSETS: 156 Funds in Total

\$17,400,000

TOTAL GRANTS: 2 New Funds Established

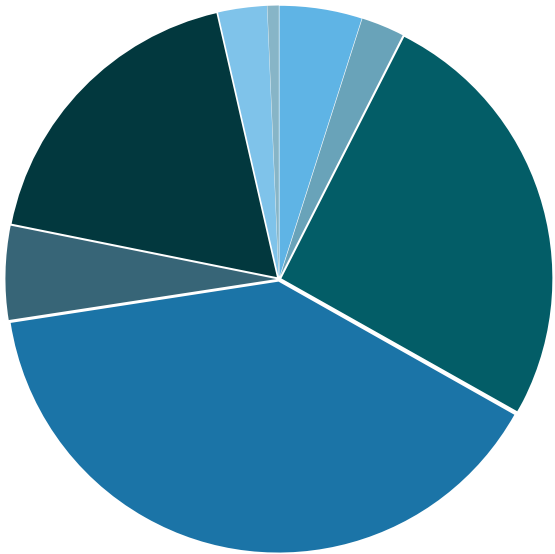
Over \$791,000

TOTAL GIFTS: 4 Affiliates

Over \$754,000

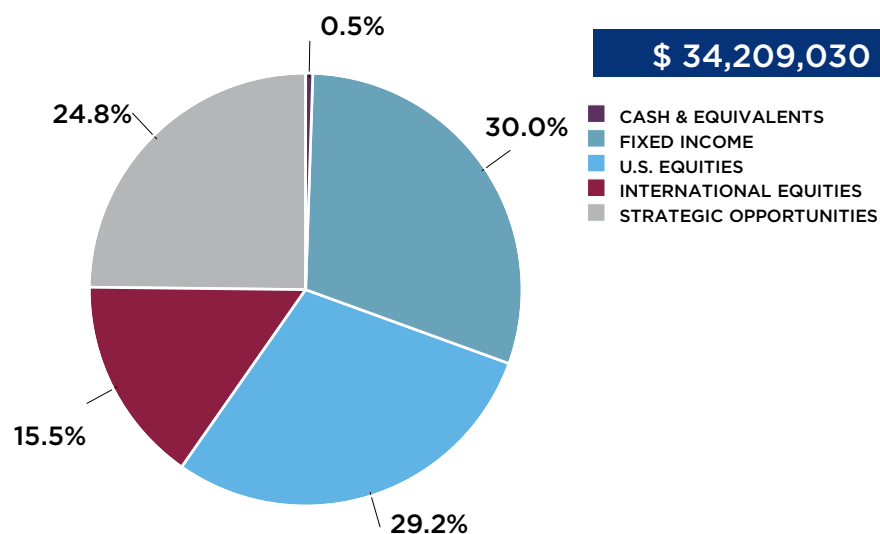
30 Years of Local Philanthropy. Over **\$6.8 million** in grants and scholarships awarded since 1988.

OUR GRANT AWARDS



Arts and Culture	\$36,500
Youth Development	\$19,000
Education	\$190,300
Environment	\$292,000
Health	\$41,400
Human Services	\$135,200
Recreation	\$21,600
Other	\$5,000

Asset Allocation



Cash Flow

	QTR	FYTD	1 Yr	Inception
Beginning Value	\$38,102,209	\$39,771,317	\$38,139,380	\$18,836,204
Net Flows	-\$850,000	-\$850,000	-\$850,000	-\$686,245
Investment G/L	-\$3,043,179	-\$4,712,287	-\$3,080,350	\$16,059,071
Ending Value	\$34,209,030	\$34,209,030	\$34,209,030	\$34,209,030

Performance

	QTR	FYTD	1 Yr	3 Yr	5 Yr	10 Yr
Total Portfolio	-7.99%	-11.85%	-8.08%	4.71%	4.45%	5.49%
Total Portfolio Benchmark	-8.78%	-12.54%	-10.41%	3.70%	4.60%	5.98%

Inception Date: December 31, 2011
Fiscal Date Month Ending: December

Total Portfolio Benchmark: 30% BBgBarc Aggregate Bond Index, 29% Russell 3000, 25% HFRX Absolute Return Index, 16% MSCI AC World ex US Free

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Asset Allocation

TOTAL CASH & EQUIVALENTS	178,290	0.5%
Holding	178,290	0.5%
TOTAL FIXED INCOME	10,272,400	30.0%
DoubleLine Core Fixed Income Fund Class I	1,588,944	4.6%
Fidelity US Bond Index Fund	1,780,930	5.2%
Guggenheim Total Return Bond I	2,573,477	7.5%
iShares 1-3 Year Treasury Bond ETF	1,218,255	3.6%
iShares 7-10 Year Treasury Bond ETF	2,043,443	6.0%
PIMCO Income Instl	1,067,351	3.1%
TOTAL U.S. EQUITIES	9,974,098	29.2%
Fidelity 500 Index Fund	5,508,039	16.1%
JPMorgan Large Cap Growth I	391,441	1.1%
MFS New Discovery Value I	798,558	2.3%
Schwab Small Cap Index	415,488	1.2%
T Rowe Price QM US Small-Cap Growth Eq	781,836	2.3%
Technology Select Sector SPDR® Fund	368,012	1.1%
Vanguard Value ETF	1,082,075	3.2%
Vanguard World Mega Cap Growth ETF	628,647	1.8%
TOTAL INTERNATIONAL EQUITIES	5,293,803	15.5%
Amer Funds Europac Growth F3	1,599,030	4.7%
Dodge & Cox Intl Stock	1,248,820	3.7%
MFS International Growth I	1,598,132	4.7%
Vanguard FTSE All World ex US ETF	847,821	2.5%
TOTAL STRATEGIC OPPORTUNITIES	8,490,440	24.8%
Bluerock Total Income+ Real Estate Fund	2,340,888	6.8%
Cliffwater Corporate Lending I	2,196,651	6.4%
Lazard Global Listed Infrastructure Inst	1,152,079	3.4%
PIMCO Flexible Credit Income Fund	1,948,294	5.7%
Stone Ridge Reinsurance Interval Fund	15,534	0.0%
Versus Capital Real Assets Fund	836,994	2.4%
TOTAL PORTFOLIO	34,209,030	100.0%