

**Pasadena Community Foundation  
Blended Portfolio History**

**From 12/31/1993 to 9/30/2018**

**Return Summary as of 9/30/2018**

	<b>3 Month Return</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>	<b>5 Years</b>	<b>10 Years</b>	<b>Annualized Since Inception*</b>	<b>Cumulative Since Inception*</b>
PCF Portfolio	3.42%	8.52%	12.11%	11.87%	8.24%	7.29%	7.44%	478.72%
75/25 Composite^	3.30%	7.42%	10.76%	10.80%	7.54%	7.76%	7.17%	455.27%
60/40 Composite^^	2.64%	5.68%	8.43%	8.89%	6.49%	7.08%	6.86%	416.68%
S&P 500 Index	7.71%	17.91%	18.26%	17.31%	13.95%	11.97%	9.81%	914.33%
MSCI EAFE	1.35%	2.74%	10.62%	9.23%	4.42%	5.38%	5.25%	254.62%
MSCI AC World Index	4.40%	10.35%	14.73%	14.02%	9.25%	8.77%	7.57%	507.93%
Barclays US Aggregate Index	0.02%	-1.22%	-0.57%	1.31%	2.16%	3.77%	5.07%	240.27%
CPI	0.45%	2.28%	2.25%	2.00%	1.52%	1.42%	2.22%	72.24%

\*Inception date of returns is 12/31/1993. Returns for periods longer than one year are annualized.

\*\*Total portfolio returns through 12/31/2012 were provided by Pasadena Community Foundation and are unaudited.

^75% MSCI AC World Index + 25% Barclays US Aggregate

^^60% MSCI AC World Index + 40% Barclays US Aggregate. Source: Vanguard.