

# Community Foundation of the Ozarks

As of December 31, 2019

	Allocation		Performance(%)												Fund & Cat Avg Exp Ratio	
	Market Value (\$)	%	QTD	Calendar YTD	Fiscal YTD	1 Year	3 Years	5 Years	7 Years	10 Years	2018	2017	2016	Since Origination		Origination Date
<b>Total Fund Composite</b>																
<b>Community Foundation of the Ozarks Composite</b>	<b>210,014,611</b>	<b>100.0</b>	<b>4.9</b>	<b>16.1</b>	<b>4.1</b>	<b>16.1</b>	<b>7.7</b>	<b>4.9</b>	<b>6.0</b>	<b>6.2</b>	<b>-6.0</b>	<b>14.6</b>	<b>6.0</b>	<b>7.1</b>	<b>01/01/2003</b>	
Policy Index			5.0	17.3	4.9	17.3	8.1	5.5	6.1	6.3	-6.2	14.7	6.4	7.1		
Actual Index			4.9	17.5	5.2	17.5	8.1	5.4	6.2	6.1	-6.4	14.8	6.0	7.0		
CPI + 4%			1.8	6.4	3.3	6.4	6.2	5.9	5.7	5.8	6.0	6.2	6.2	6.2		
<b>Asset Class Composites</b>																
<b>US Equity</b>	<b>54,810,144</b>	<b>26.1</b>	<b>9.2</b>	<b>30.8</b>	<b>10.2</b>	<b>30.8</b>	<b>13.8</b>	<b>10.4</b>	<b>13.0</b>	<b>11.7</b>	<b>-6.3</b>	<b>20.2</b>	<b>13.5</b>	<b>9.7</b>	<b>01/01/2003</b>	
Russell 3000 Index			9.1	31.0	10.4	31.0	14.6	11.2	14.4	13.4	-5.2	21.1	12.7	10.4		
<b>International Equity</b>	<b>52,637,773</b>	<b>25.1</b>	<b>9.5</b>	<b>20.9</b>	<b>6.5</b>	<b>20.9</b>	<b>10.2</b>	<b>4.8</b>	<b>5.7</b>	<b>6.0</b>	<b>-13.1</b>	<b>27.3</b>	<b>3.2</b>	<b>8.3</b>	<b>01/01/2003</b>	
MSCI AC World ex USA (Net)			8.9	21.5	7.0	21.5	9.9	5.5	5.4	5.0	-14.2	27.2	4.5	7.9		
MSCI EAFE (Net)			8.2	22.0	7.0	22.0	9.6	5.7	6.3	5.5	-13.8	25.0	1.0	7.4		
<b>Real Assets</b>	<b>21,554,289</b>	<b>10.3</b>	<b>-1.5</b>	<b>7.0</b>	<b>-1.9</b>	<b>7.0</b>	<b>2.1</b>	<b>0.6</b>	<b>0.1</b>	<b>3.5</b>	<b>-5.5</b>	<b>5.2</b>	<b>11.0</b>	<b>5.6</b>	<b>01/01/2003</b>	
Real Assets Composite Index			-2.4	9.2	0.1	9.2	2.7	1.4	0.4	2.8	-6.1	5.8	12.3	5.7		
<b>Hedge Funds</b>	<b>29,756,754</b>	<b>14.2</b>	<b>2.2</b>	<b>5.0</b>	<b>-2.3</b>	<b>5.0</b>	<b>3.3</b>	<b>2.2</b>	<b>4.1</b>	<b>4.0</b>	<b>-2.5</b>	<b>7.7</b>	<b>1.0</b>	<b>3.8</b>	<b>02/01/2006</b>	
HFRI Fund of Funds Composite Index			3.0	8.3	2.1	8.3	3.9	2.4	3.4	2.8	-4.0	7.8	0.5	2.3		
HFRI Fund Weighted Composite Index			3.5	10.4	2.9	10.4	4.5	3.5	4.2	4.0	-4.7	8.6	5.4	4.0		
<b>Broad Fixed Income</b>	<b>46,936,783</b>	<b>22.3</b>	<b>0.8</b>	<b>8.8</b>	<b>2.7</b>	<b>8.8</b>	<b>4.4</b>	<b>2.9</b>	<b>2.2</b>	<b>3.5</b>	<b>-0.2</b>	<b>4.7</b>	<b>2.3</b>	<b>4.3</b>	<b>01/01/2003</b>	
Fixed Income Composite Index			0.6	8.6	2.5	8.6	4.2	2.9	2.3	3.3	-0.2	4.5	2.4	4.1		
<b>Mission Related Investments</b>	<b>1,345,852</b>	<b>0.6</b>														
<b>Guaranty Cash</b>	<b>4,949,937</b>	<b>2.4</b>														
<b>Schwab Cash</b>	<b>4,318,868</b>	<b>2.1</b>														

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	Market Value (\$)	%	QTD	Calendar YTD	Fiscal YTD	1 Year	3 Years	7 Years	10 Years	2018	2017	2016		Since Origination	Origination Date
<b>Total Fund Composite</b>															
<b>Community Foundation of the Ozarks Composite</b>	<b>210,014,611</b>	<b>100.0</b>	<b>4.9</b>	<b>16.1</b>	<b>4.1</b>	<b>16.1</b>	<b>7.7</b>	<b>6.0</b>	<b>6.2</b>	<b>-6.0</b>	<b>14.6</b>	<b>6.0</b>	<b>7.1</b>	<b>01/01/2003</b>	
Policy Index			5.0	17.3	4.9	17.3	8.1	6.1	6.3	-6.2	14.7	6.4	7.1		
Actual Index			4.9	17.5	5.2	17.5	8.1	6.2	6.1	-6.4	14.8	6.0	7.0		
CPI + 4%			1.8	6.4	3.3	6.4	6.2	5.7	5.8	6.0	6.2	6.2	6.2		
<b>Broad Fixed Income</b>															
<b>Fixed Income Composite Index</b>	<b>46,936,783</b>	<b>22.3</b>	<b>0.8</b>	<b>8.8</b>	<b>2.7</b>	<b>8.8</b>	<b>4.4</b>	<b>2.2</b>	<b>3.5</b>	<b>-0.2</b>	<b>4.7</b>	<b>2.3</b>	<b>4.3</b>	<b>01/01/2003</b>	
Fixed Income Composite Index			0.6	8.6	2.5	8.6	4.2	2.3	3.3	-0.2	4.5	2.4	4.1		
<b>TIPS</b>															
<b>Vanguard Inflation-Protected Secs Instl</b>	<b>1,997,015</b>	<b>1.0</b>	<b>0.5</b>	<b>8.2</b>	<b>2.0</b>	<b>8.2</b>	<b>3.2</b>	<b>1.0</b>	<b>3.3</b>	<b>-1.4</b>	<b>3.0</b>	<b>4.6</b>	<b>2.7</b>	<b>12/01/2010</b>	<b>0.07</b>
Blmbg. Barc. U.S. TIPS			0.8	8.4	2.1	8.4	3.3	1.1	3.4	-1.3	3.0	4.7	2.8		
IM U.S. TIPS (MF) Median			1.0	7.5	1.8	7.5	2.7	0.6	2.7	-1.6	2.6	4.4	2.1		0.60
Vanguard Inflation-Protected Secs Instl Rank			88	31	34	31	22	22	10	44	32	39	8		
<b>Broad Domestic Fixed</b>															
<b>JPMorgan Core Bond I</b>	<b>17,255,631</b>	<b>8.2</b>	<b>-0.3</b>	<b>8.3</b>	<b>2.2</b>	<b>8.3</b>	<b>4.1</b>	<b>2.6</b>	<b>3.8</b>	<b>0.2</b>	<b>3.8</b>	<b>2.3</b>	<b>-0.9</b>	<b>09/20/2019</b>	<b>0.50</b>
Blmbg. Barc. U.S. Aggregate			0.2	8.7	2.5	8.7	4.0	2.7	3.7	0.0	3.5	2.6	-0.4		
IM U.S. Broad Market Core Fixed Income (MF) Median			0.2	8.8	2.3	8.8	3.9	2.6	3.8	-0.6	3.6	2.9	-0.3		0.60
JPMorgan Core Bond I Rank			93	69	61	69	37	46	54	11	43	79	93		
<b>Dodge &amp; Cox Income</b>															
<b>Dodge &amp; Cox Income</b>	<b>17,433,200</b>	<b>8.3</b>	<b>0.8</b>	<b>9.7</b>	<b>3.0</b>	<b>9.7</b>	<b>4.5</b>	<b>3.5</b>	<b>4.4</b>	<b>-0.3</b>	<b>4.4</b>	<b>5.6</b>	<b>0.8</b>	<b>09/20/2019</b>	<b>0.42</b>
Blmbg. Barc. U.S. Aggregate			0.2	8.7	2.5	8.7	4.0	2.7	3.7	0.0	3.5	2.6	-0.4		
IM U.S. Broad Market Core Fixed Income (MF) Median			0.2	8.8	2.3	8.8	3.9	2.6	3.8	-0.6	3.6	2.9	-0.3		0.60
Dodge & Cox Income Rank			5	19	7	19	11	3	14	32	16	2	3		
<b>High Yield Fixed</b>															
<b>Artisan High Income Fund Advisor</b>	<b>4,111,875</b>	<b>2.0</b>	<b>3.0</b>	<b>14.1</b>	<b>4.7</b>	<b>14.1</b>	<b>7.0</b>	<b>N/A</b>	<b>N/A</b>	<b>-1.4</b>	<b>9.0</b>	<b>14.7</b>	<b>3.8</b>	<b>09/20/2019</b>	<b>0.83</b>
Blmbg. Barc. U.S. Corp: High Yield			2.6	14.3	4.0	14.3	6.4	5.8	7.6	-2.1	7.5	17.1	3.0		
IM U.S. High Yield Bonds (MF) Median			2.5	13.5	3.6	13.5	5.5	4.7	6.5	-2.9	6.7	13.5	2.9		0.89
Artisan High Income Fund Advisor Rank			15	39	8	39	4	N/A	N/A	18	7	34	8		
<b>International Fixed Hedged</b>															
<b>DFA World ex US Government Fxd Inc I</b>	<b>1,959,271</b>	<b>0.9</b>	<b>-2.7</b>	<b>8.5</b>	<b>0.7</b>	<b>8.5</b>	<b>5.0</b>	<b>4.4</b>	<b>N/A</b>	<b>3.3</b>	<b>3.2</b>	<b>5.5</b>	<b>-3.5</b>	<b>09/20/2019</b>	<b>0.20</b>
Blmbg. Barc. Global Aggregate Ex USD (Hedged)			-1.1	7.6	1.7	7.6	4.4	4.2	4.3	3.2	2.5	4.9	-1.5		
IM International Fixed Income (MF) Median			0.9	6.6	0.9	6.6	4.0	0.8	2.8	-2.7	9.8	3.3	0.2		0.80
DFA World ex US Government Fxd Inc I Rank			100	23	56	23	16	4	N/A	1	73	30	100		

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<b>International Fixed Unhedged</b>															
<b>PIMCO Foreign Bond (Unhedged) I</b>	<b>2,042,846</b>	<b>1.0</b>	<b>2.5</b>	<b>7.1</b>	<b>1.0</b>	<b>7.1</b>	<b>4.6</b>	<b>0.8</b>	<b>3.2</b>	<b>-3.6</b>	<b>10.8</b>	<b>3.8</b>	<b>1.8</b>	<b>09/20/2019</b>	<b>0.66</b>
Blmbg. Barc. Global Aggregate Ex USD			0.7	5.1	0.1	5.1	4.4	0.3	1.5	-2.1	10.5	1.5	-0.8		
IM International Fixed Income (MF) Median			0.9	6.6	0.9	6.6	4.0	0.8	2.8	-2.7	9.8	3.3	0.2		0.80
PIMCO Foreign Bond (Unhedged) I Rank			16	36	48	36	25	51	35	59	29	42	25		
<b>Emerging Markets Debt</b>															
<b>Eaton Vance Emerging Markets Local Inc I*</b>	<b>2,136,945</b>	<b>1.0</b>	<b>7.0</b>	<b>23.0</b>	<b>9.7</b>	<b>23.0</b>	<b>9.6</b>	<b>1.7</b>	<b>3.8</b>	<b>-8.1</b>	<b>16.4</b>	<b>12.8</b>	<b>9.1</b>	<b>09/20/2019</b>	<b>0.92</b>
JPM GBI-EM Global Diversified			5.2	13.5	4.4	13.5	7.0	-0.2	2.7	-6.2	15.2	9.9	6.2		

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	Market Value (\$)	%	QTD	Calendar YTD	Fiscal YTD	1 Year	3 Years	7 Years	10 Years	2018	2017	2016	Since Origination		Origination Date
<b>US Equity</b>	<b>54,810,144</b>	<b>26.1</b>	<b>9.2</b>	<b>30.8</b>	<b>10.2</b>	<b>30.8</b>	<b>13.8</b>	<b>13.0</b>	<b>11.7</b>	<b>-6.3</b>	<b>20.2</b>	<b>13.5</b>	<b>9.7</b>	<b>01/01/2003</b>	
Russell 3000 Index			9.1	31.0	10.4	31.0	14.6	14.4	13.4	-5.2	21.1	12.7	10.4		
<b>Large Cap</b>															
<b>Vanguard Large Cap Index Fund Institutional Shares</b>	<b>41,759,820</b>	<b>19.9</b>	<b>9.1</b>	<b>31.4</b>	<b>10.8</b>	<b>31.4</b>	<b>15.3</b>	<b>14.6</b>	<b>13.5</b>	<b>-4.5</b>	<b>22.0</b>	<b>11.7</b>	<b>11.0</b>	<b>09/20/2019</b>	<b>0.04</b>
S&P 500			9.1	31.5	10.9	31.5	15.3	14.7	13.6	-4.4	21.8	12.0	11.1		
IM U.S. Large Cap Core Equity (MF) Median			8.7	29.6	10.2	29.6	13.9	13.3	12.2	-5.6	21.2	10.1	10.6		0.79
Vanguard Large Cap Index Fund Institutional Shares Rank			38	31	31	31	24	15	11	31	36	30	36		
<b>Small Cap</b>															
<b>PIMCO StocksPLUS Small Institutional</b>	<b>6,557,884</b>	<b>3.1</b>	<b>10.9</b>	<b>26.8</b>	<b>7.4</b>	<b>26.8</b>	<b>9.4</b>	<b>12.2</b>	<b>14.3</b>	<b>-12.2</b>	<b>17.6</b>	<b>25.0</b>	<b>13.1</b>	<b>09/20/2019</b>	<b>0.83</b>
Russell 2000 Index			9.9	25.5	7.3	25.5	8.6	11.6	11.8	-11.0	14.6	21.3	12.2		
IM U.S. Small Cap Core Equity (MF) Median			8.1	23.9	7.0	23.9	6.5	10.7	11.0	-12.7	12.4	21.3	11.5		1.09
PIMCO StocksPLUS Small Institutional Rank			9	20	40	20	14	16	1	45	9	26	18		
<b>Wellington Small Cap Opportunities CIT</b>	<b>6,492,439</b>	<b>3.1</b>	<b>8.2</b>	<b>30.5</b>	<b>8.2</b>	<b>30.5</b>	<b>14.3</b>	<b>16.1</b>	<b>14.4</b>	<b>-4.1</b>	<b>19.4</b>	<b>18.1</b>	<b>8.2</b>	<b>10/01/2019</b>	<b>0.90</b>
Russell 2000 Index			9.9	25.5	7.3	25.5	8.6	11.6	11.8	-11.0	14.6	21.3	9.9		
IM U.S. Small Cap Core Equity (MF) Median			8.1	23.9	7.0	23.9	6.5	10.7	11.0	-12.7	12.4	21.3	8.1		1.09
Wellington Small Cap Opportunities CIT Rank			47	6	24	6	1	1	1	2	6	79	47		
<b>International Equity</b>															
<b>International Equity</b>	<b>52,637,773</b>	<b>25.1</b>	<b>9.5</b>	<b>20.9</b>	<b>6.5</b>	<b>20.9</b>	<b>10.2</b>	<b>5.7</b>	<b>6.0</b>	<b>-13.1</b>	<b>27.3</b>	<b>3.2</b>	<b>8.3</b>	<b>01/01/2003</b>	
MSCI AC World ex USA (Net)			8.9	21.5	7.0	21.5	9.9	5.4	5.0	-14.2	27.2	4.5	7.9		
MSCI EAFE (Net)			8.2	22.0	7.0	22.0	9.6	6.3	5.5	-13.8	25.0	1.0	7.4		
<b>International Developed Equity</b>															
<b>Dodge &amp; Cox International Stock</b>	<b>17,649,665</b>	<b>8.4</b>	<b>10.6</b>	<b>22.8</b>	<b>8.8</b>	<b>22.8</b>	<b>7.7</b>	<b>6.1</b>	<b>5.8</b>	<b>-18.0</b>	<b>23.9</b>	<b>8.3</b>	<b>15.5</b>	<b>09/20/2019</b>	<b>0.63</b>
MSCI AC World ex USA Value (Net)			8.2	15.7	5.2	15.7	6.9	3.9	3.6	-14.0	22.7	8.9	12.7		
MSCI EAFE Value Index (Net)			7.8	16.1	5.9	16.1	6.3	4.8	4.0	-14.8	21.4	5.0	13.0		
IM International Large Cap Value Equity (MF) Median			8.8	18.5	7.0	18.5	6.1	3.8	3.4	-17.8	22.1	1.2	13.3		0.98
Dodge & Cox International Stock Rank			1	8	5	8	19	1	1	53	24	1	8		
<b>Harding Loevner International Eq Instl</b>	<b>17,736,099</b>	<b>8.4</b>	<b>10.1</b>	<b>25.2</b>	<b>7.4</b>	<b>25.2</b>	<b>11.9</b>	<b>7.2</b>	<b>7.6</b>	<b>-14.0</b>	<b>29.9</b>	<b>5.3</b>	<b>12.9</b>	<b>09/20/2019</b>	<b>0.81</b>
MSCI EAFE Growth Index (Net)			8.4	27.9	8.0	27.9	12.8	7.9	6.9	-12.8	28.9	-3.0	9.7		
MSCI AC World ex USA Growth (Net)			9.6	27.3	8.6	27.3	12.9	6.9	6.2	-14.4	32.0	0.1	10.9		
IM International Large Cap Growth Equity (MF) Median			9.0	27.1	7.8	27.1	11.9	6.1	5.9	-15.0	29.5	-0.9	10.9		1.06
Harding Loevner International Eq Instl Rank			25	82	61	82	51	24	11	42	43	6	16		

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<b>Emerging Markets</b>															
<b>DFA Emerging Markets Value I</b>	<b>8,741,354</b>	<b>4.2</b>	<b>9.7</b>	<b>9.6</b>	<b>2.0</b>	<b>9.6</b>	<b>8.9</b>	<b>2.1</b>	<b>2.3</b>	<b>-11.9</b>	<b>33.8</b>	<b>19.8</b>	<b>12.5</b>	<b>09/20/2019</b>	<b>0.54</b>
MSCI Emerging Markets Value (Net)			9.9	12.0	2.8	12.0	8.6	1.2	2.1	-10.7	28.1	14.9	12.4		
IM Emerging Markets Equity (MF) Median			11.0	20.1	7.0	20.1	10.6	3.2	3.7	-16.4	35.4	8.4	12.8		1.25
DFA Emerging Markets Value I Rank			71	91	90	91	76	78	86	12	59	6	59		
<b>GQG Partners Emerging Markets Equity I</b>	<b>8,510,655</b>	<b>4.1</b>	<b>6.1</b>	<b>21.1</b>	<b>1.9</b>	<b>21.1</b>	<b>10.9</b>	<b>N/A</b>	<b>N/A</b>	<b>-14.7</b>	<b>32.0</b>	<b>N/A</b>	<b>5.2</b>	<b>09/20/2019</b>	<b>0.98</b>
MSCI Emerging Markets Growth (Net)			13.7	25.1	11.4	25.1	14.5	5.2	5.2	-18.3	46.8	7.6	15.5		
IM Emerging Markets Equity (MF) Median			11.0	20.1	7.0	20.1	10.6	3.2	3.7	-16.4	35.4	8.4	12.8		1.25
GQG Partners Emerging Markets Equity I Rank			92	45	91	45	47	N/A	N/A	33	67	N/A	94		
<b>Real Assets</b>															
<b>Real Assets Composite Index</b>	<b>21,554,289</b>	<b>10.3</b>	<b>-1.5</b>	<b>7.0</b>	<b>-1.9</b>	<b>7.0</b>	<b>2.1</b>	<b>0.1</b>	<b>3.5</b>	<b>-5.5</b>	<b>5.2</b>	<b>11.0</b>	<b>5.6</b>	<b>01/01/2003</b>	
Real Assets Composite Index			-2.4	9.2	0.1	9.2	2.7	0.4	2.8	-6.1	5.8	12.3	5.7		
<b>Real Estate Domestic</b>															
<b>iShares Core US REIT ETF</b>	<b>10,054,369</b>	<b>4.8</b>	<b>-0.8</b>	<b>25.9</b>	<b>6.9</b>	<b>25.9</b>	<b>8.1</b>	<b>8.7</b>	<b>11.2</b>	<b>-4.6</b>	<b>5.2</b>	<b>8.1</b>	<b>8.3</b>	<b>06/01/2019</b>	<b>0.08</b>
FTSE NAREIT Equity REIT Index			-0.8	26.0	7.0	26.0	8.1	9.5	11.9	-4.6	5.2	8.5	8.3		
IM Real Estate Sector (MF) Median			0.1	27.4	7.5	27.4	7.9	8.7	11.2	-5.7	5.2	6.1	8.9		1.05
iShares Core US REIT ETF Rank			79	63	63	63	45	50	49	28	51	23	64		
<b>MLPs</b>															
<b>Chickasaw Capital MLP SMA</b>	<b>11,499,920</b>	<b>5.5</b>	<b>-2.2</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>-21.2</b>	<b>-8.4</b>	<b>25.8</b>	<b>-5.0</b>	<b>09/01/2019</b>	<b>1.00</b>
Alerian MLP Index			-4.1	6.6	-8.9	6.6	-4.4	-1.0	4.2	-12.4	-6.5	18.3	-3.4		
<b>Hedge Funds</b>															
<b>HFRI Fund of Funds Composite Index</b>	<b>29,756,754</b>	<b>14.2</b>	<b>2.2</b>	<b>5.0</b>	<b>-2.3</b>	<b>5.0</b>	<b>3.3</b>	<b>4.1</b>	<b>4.0</b>	<b>-2.5</b>	<b>7.7</b>	<b>1.0</b>	<b>3.8</b>	<b>02/28/2006</b>	
HFRI Fund of Funds Composite Index			3.0	8.3	2.1	8.3	3.9	3.4	2.8	-4.0	7.8	0.5	2.3		
HFRI Fund Weighted Composite Index			3.5	10.4	2.9	10.4	4.5	4.2	4.0	-4.7	8.6	5.4	4.0		
<b>Anchorage Capital Partners Offshore, Ltd.</b>	<b>3,822,132</b>	<b>1.8</b>	<b>0.1</b>	<b>-1.6</b>	<b>-3.6</b>	<b>-1.6</b>	<b>2.3</b>	<b>5.5</b>	<b>5.5</b>	<b>0.7</b>	<b>7.8</b>	<b>2.0</b>	<b>2.5</b>	<b>02/01/2016</b>	
<b>Blackstone Offshore Partners</b>	<b>8,190,017</b>	<b>3.9</b>	<b>1.8</b>	<b>7.2</b>	<b>2.0</b>	<b>7.2</b>	<b>5.2</b>	<b>5.4</b>	<b>5.2</b>	<b>1.6</b>	<b>6.9</b>	<b>2.8</b>	<b>4.2</b>	<b>03/01/2008</b>	
<b>Farallon Capital</b>	<b>5,816,376</b>	<b>2.8</b>	<b>5.2</b>	<b>14.4</b>	<b>6.2</b>	<b>14.4</b>	<b>8.9</b>	<b>N/A</b>	<b>N/A</b>	<b>4.1</b>	<b>8.3</b>	<b>N/A</b>	<b>8.2</b>	<b>02/01/2016</b>	
<b>Highline Capital, Ltd.</b>	<b>3,837,667</b>	<b>1.8</b>	<b>2.4</b>	<b>2.7</b>	<b>-2.3</b>	<b>2.7</b>	<b>-1.8</b>	<b>N/A</b>	<b>N/A</b>	<b>-13.3</b>	<b>6.5</b>	<b>-2.4</b>	<b>-1.6</b>	<b>11/01/2015</b>	
<b>Knighthead Offshore Fund^</b>	<b>4,147,064</b>	<b>2.0</b>	<b>-3.4</b>	<b>-14.3</b>	<b>-18.1</b>	<b>-14.3</b>	<b>-3.1</b>	<b>N/A</b>	<b>N/A</b>	<b>0.0</b>	<b>6.1</b>	<b>7.1</b>	<b>-1.0</b>	<b>11/01/2015</b>	
<b>Valinor Capital Partners Offshore, Ltd.</b>	<b>3,943,498</b>	<b>1.9</b>	<b>6.7</b>	<b>15.8</b>	<b>-1.0</b>	<b>15.8</b>	<b>4.2</b>	<b>N/A</b>	<b>N/A</b>	<b>-12.9</b>	<b>12.0</b>	<b>-1.6</b>	<b>1.6</b>	<b>11/01/2015</b>	

\*Funds may include returns of an equivalent share class with a longer history if the period includes dates prior to the fund's inception. Manager performance for mutual funds and ETFs is based on NAV and provided by Lipper. Performance for non-mutual fund or ETF investments is based on the returns provided by managers, calculations based on a manager statement, or calculations based on a statement or data from the client's custodian. Benchmark composition detail located on page 8.

^December 2019 return and/or estimated return unavailable at time of publishing.

# Community Foundation of the Ozarks

As of December 31, 2019

	Allocation		Performance(%)										Fund & Cat Avg Exp Ratio	
	Market Value (\$)	%	QTD	Calendar YTD	Fiscal YTD	1 Year	3 Years	7 Years	10 Years	2018	2017	2016		Since Origination
<b>Other</b>														
<b>Mission Related Investments</b>	<b>1,345,852</b>	<b>0.6</b>												
<b>Cash/Equivalents</b>														
<b>Schwab Cash</b>	<b>4,318,868</b>	<b>2.1</b>												
<b>Guaranty Cash</b>	<b>4,949,937</b>	<b>2.4</b>												

\*Funds may include returns of an equivalent share class with a longer history if the period includes dates prior to the fund's inception. Manager performance for mutual funds and ETFs is based on NAV and provided by Lipper. Performance for non-mutual fund or ETF investments is based on the returns provided by managers, calculations based on a manager statement, or calculations based on a statement or data from the client's custodian. Benchmark composition detail located on page 8.

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