

Investment Summary

June 30, 2017

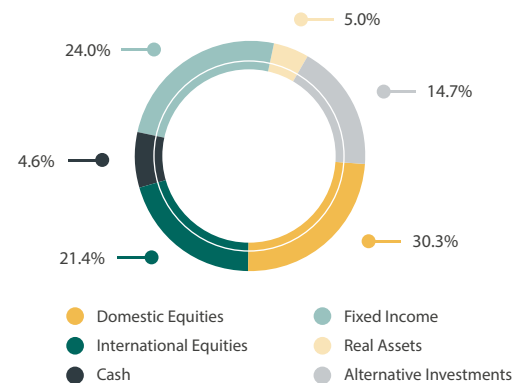
Foundation Objective

The Wichita Community Foundation seeks to meet the standards of fiduciary responsibility as set forth in the Uniform Prudent Management of Institutional Funds Act (UPMIFA) by engaging in the following investment management process:

- Maintain Investment Guidelines, Policies and Objectives
- Maintain Spending Policy to fund endowed programs
- Perform due-diligence on investment options
- Diversify invested assets with prudent investment experts
- Evaluate plan performance to stated objectives
- Monitor our investments through changing financial markets

WCF Total Assets, \$67.2

Balanced Pool - \$58.7



Investment Performance

	Qtr	1 Year	3 Year	5 Year	10 Year	Since Inception
Balanced Pool	2.2%	10.9%	1.1%	6.6%	3.9%	6.4%
Balanced Index*	2.3%	10.5%	2.8%	6.9%	4.2%	6.1%

Largest Holdings

Investment	Allocation	Market Value	% Bal. Pool
iShares S&P 500 Index	Large Cap Equity	\$7.8	13.3%
FPA New Income	Large Cap Equity	\$5.8	9.9%
Delaware Emerging Markets	Emerging Markets	\$4.8	8.2%
FEG Absolute Access Fund	Hedge Funds	\$4.6	7.8%
DoubleLine Total Return Bond	Fixed Income	\$4.3	7.4%
AQR International Equity	International Equity	\$4.0	6.7%
PIMCO Diversified Income	Fixed Income	\$4.0	6.8%
First Eagle Overseas Fund	International Equity	\$3.8	6.5%
Remaining Holdings (10 Holdings)		\$19.6	33.4%
Total Balanced Pool (18 Holdings)		\$58.7	100.0%

Spending Policy

Annual grant distributions from endowment funds to qualified agencies will be based on four (4) percent of a three-year moving average of endowment fund market values, determined one year before the Fiscal Year in which funds are to be distributed.

*The Balanced Index is calculated using composite market values by asset class, assigning these weights to the appropriate index for comparison. These weights are adjusted historically based on month by month changes in the asset allocation. The Balanced Index weights as of 6/30/17 are: 3% Citi 1 Month T-Bill, 2% Citi 3 Month T-Bill, 10% BBgBarc Govt/Credit 1-3 Yrs, 2% BBgBarc U.S. TIPS 0-5Y TR USD, 3% CPI, 13% MSCI EAFE - Net, 8% HFRI FOF Diversified, 9% HFRX Equity Hedge Index, 7% BBgBarc US Agg Bond, 8% MSCI Emerging Mkt - Net, 7% Diversified Income Index, 10% Russell 2000, 15% S&P 500

The information herein has been obtained from sources believed to be reliable, but no guarantee is made with respect to its accuracy or completeness.