



**Note - Chart above does not include the value of the Private Foundation, whose assets totaled \$17,654,186 at December 31, 2013.

The Community Foundation Average Annual Investment Returns					
	QTD	YTD	2012	2011	2010
Richmond Fund	4.91%	13.54%	11.65%	3.29%	12.58%
Total Pooled Investments	4.77%	12.93%	11.25%	3.21%	12.23%
Benchmarks:					
70% S&P 500 /30% Barclays Aggre	7.32%	22.08%	16.00%	3.84%	12.52%
Richmond Fund Value:	12/31/2013	12/31/2012	12/31/2011	12/31/2010	
	276,698,953	227,547,317	199,984,984	186,395,684	
Total Pooled Investments:	12/31/2013	12/31/2012	12/31/2011	12/31/2010	
	293,120,775	236,493,432	205,095,571	195,097,530	

**TCF + Support Orgs Gifts
(in thousands)**



