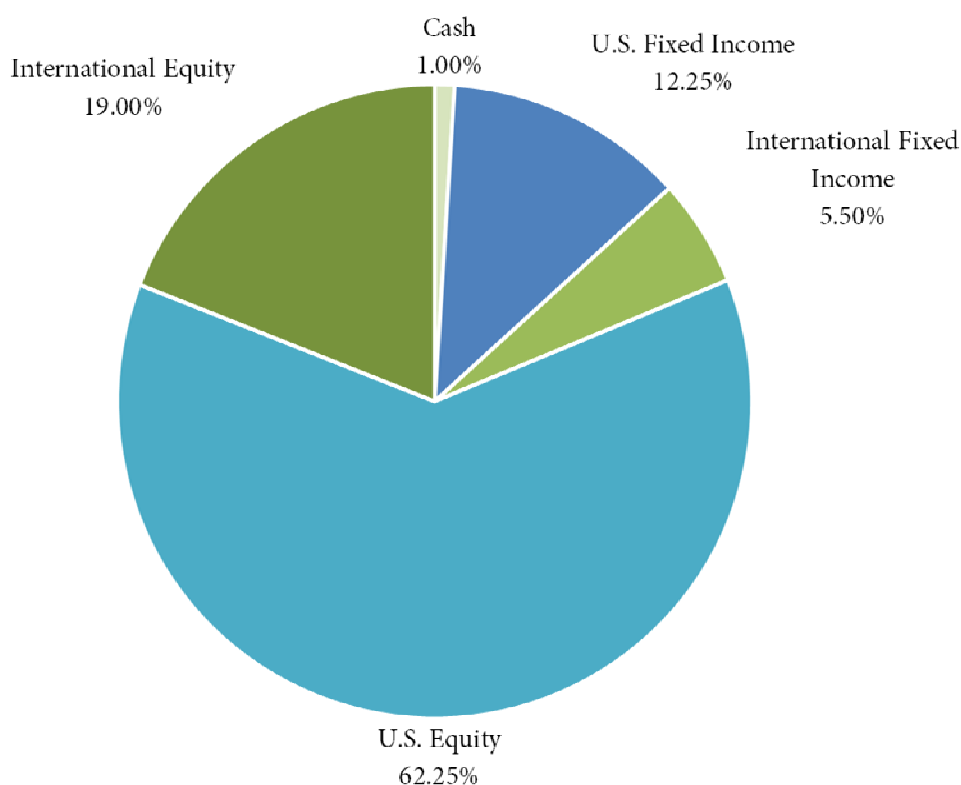


## Blue Grass Community Foundation's ESG Endowment Pool

The Foundation offers the Endowment Fund with an investment allocation that is sensitive to environmental, social and governance (ESG) issues and follows a socially responsible investment strategies. This Fund will have approximately the same overall stock/bond allocation as the Endowment Fund.



### Time Weighted Rate of Return (Net of Fees)

Annualized Periods Ending December 31, 2018

	<u>YTD</u>	<u>3 Year</u>	<u>Inception to date (12/31/2015)</u>
ESG Endowment Pool	-8.04%	6.01%	6.01%

*Please note that Blue Grass Community Foundation has not always invested the assets of their ESG Endowment Pool according to the above asset allocation. For historical returns of the Foundation's ESG Endowment Pool, please contact Brian Dineen at 859-225-3343.*