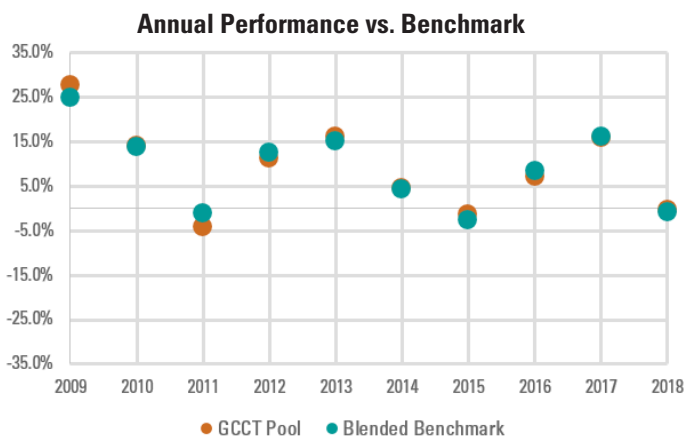
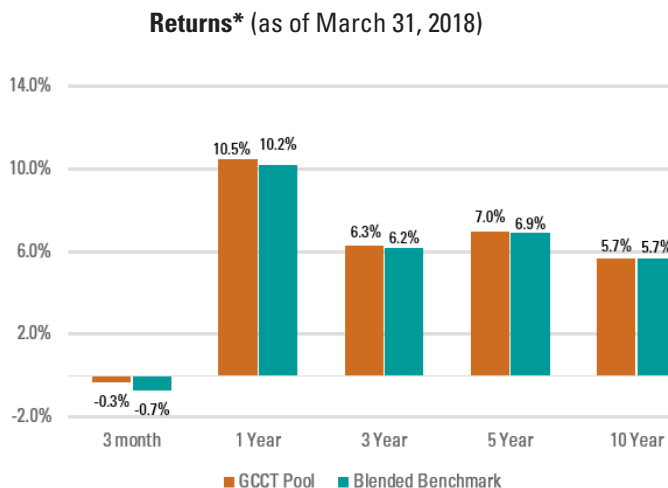
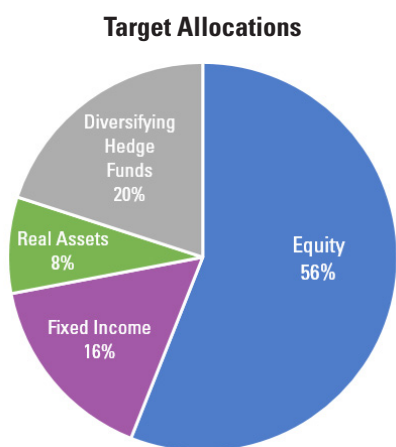


GCCT POOL

GCCT offers diverse investment options to grow assets for maximum philanthropic impact

- ▶ This strategy honors the legacy of culture sector support by Bank of America U.S. Trust and Wells Fargo
- ▶ Follows the broadly diversified investment strategy of non-endowed long-term growth for 40% of the pool. The other 60% is equally split and managed by BAC/WFC
- ▶ Seeks capital appreciation with a long-term investment horizon



*Net of investment manager fees. Benchmarks available upon request.

Investment Managers

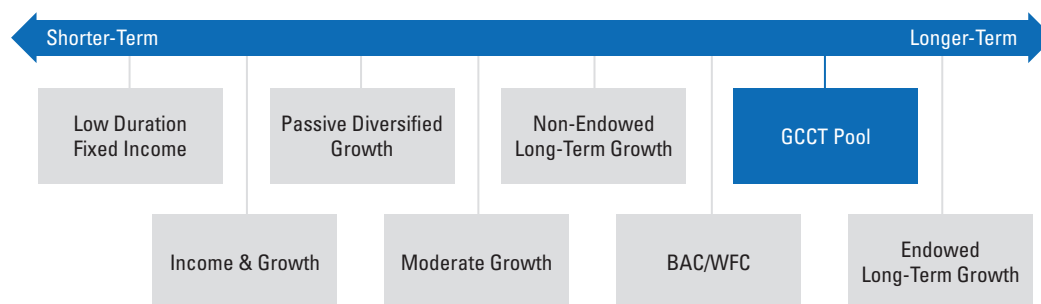
- Bank of America U.S. Trust
Selected Managers
- Wells Fargo Selected Managers
- BlackRock Total Return Fund
 - DB PowerShares Commodities
 - DFA U.S. Small Cap Value
 - DFA Emerging Markets Value
 - Dodge & Cox Large Cap
 - DoubleLine Total Return
 - Eton Park Capital HF
 - Emerging Sovereign Group HF
 - EuroPacific Growth Fund
 - FEG Absolute Access HF
 - GSO Special Situations HF
 - Harbor Large Cap
 - Harbor International Fund
 - Harding Loevner Growth
 - Harvest MLP Income
 - Highfields Capital, Ltd. HF
 - Hoplight Offshore Fund HF
 - Pennant - Broadway Gate HF
 - Pzena Small Cap Value
 - Sterling Capital Short Duration
 - TimesSquare Capital Small Cap Growth
 - Vanguard Institutional Index

A complete listing of BAC/WFC managers is available upon request

Annual investment fees are 79 bps.

All figures are as of March 31, 2018.

Asset Strategies



Individual fund earnings may not reconcile to Foundation For The Carolinas' reported performance as a result of contributions, distributions and rebalancing in the fund. A successful investment program includes consideration of your grantmaking intentions and timeframe for investments. Past performance is not indicative of future results.

Contact us today for more information:

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