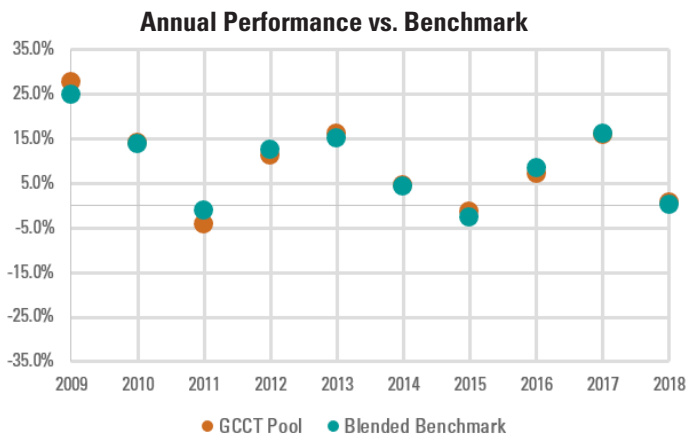
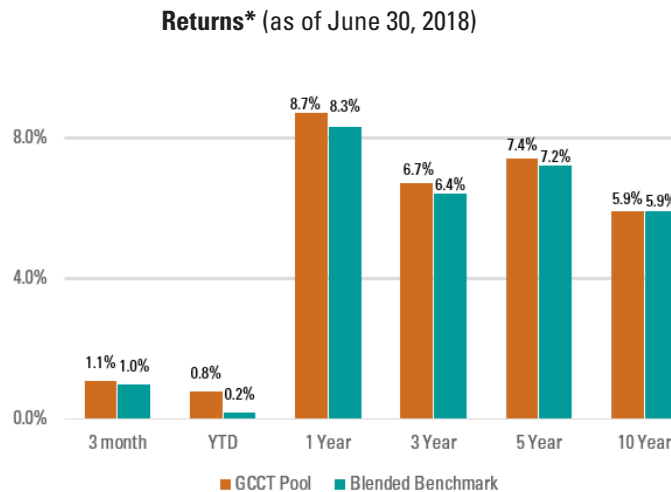
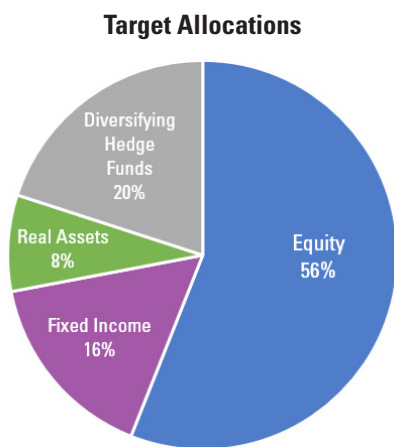


# GCCT POOL

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

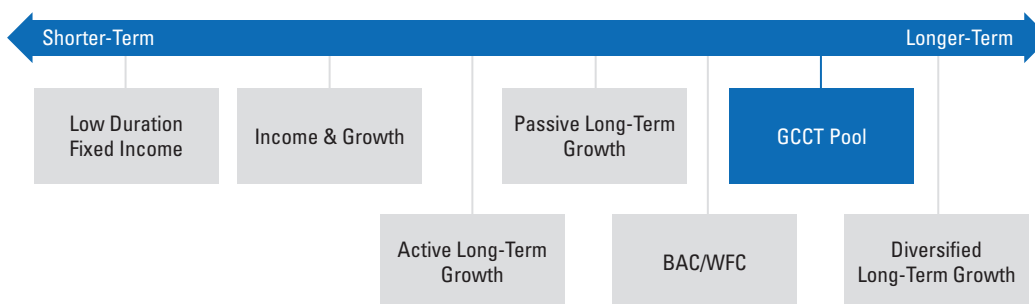
- Bank of America U.S. Trust  
Selected Managers
- Wells Fargo Selected Managers
- BlackRock Total Return Fund  
DB PowerShares Commodities  
DFA U.S. Small Cap Value  
DFA Emerging Markets Value  
Dodge & Cox Large Cap  
DoubleLine Total Return  
Eton Park Capital HF  
EuroPacific Growth Fund  
FEG Absolute Access HF  
GSO Special Situations HF  
Harbor Large Cap  
Harbor International Fund  
Harding Loevner Growth  
Harvest MLP Income  
Highfields Capital, Ltd. HF  
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 80 bps.

All figures are as of June 30, 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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