



# Fund Option Asset Allocation & Investment Manager Descriptions

## American Funds EuroPacific Growth Non-US Equity Mutual Fund

Los Angeles, CA—1984  
International Equity  
(Balanced, Diversified & All Equity Funds)

## BB&T Money Market

Winston-Salem, NC  
Cash Equivalents  
(Conservative, Balanced, Diversified & All Equity Funds)

## Champlain Investment Partners

Burlington, VT—2004  
Domestic Small Cap Equity  
(Balanced, Diversified & All Equity Funds)

## Dodge & Cox Income Fund

San Francisco, CA—1930  
Fixed Income  
(Conservative, Balanced, & Diversified )

## Dodge & Cox International Equity Fund

San Francisco, CA—1930  
International Equity  
(Balanced, Diversified & All Equity Funds)

## Franklin Templeton

San Mateo, CA—1947  
International Equity  
(Balanced, Diversified & All Equity Funds)

## Golden Capital Management

Charlotte, NC—1999  
Domestic Large Cap Equity  
(All Funds)

## Golden Capital Management

Charlotte, NC—1999  
High Yield Portfolio Domestic Large Cap Equity  
(All Funds)

## Harding Loevner

Bridgewater, NJ—1989  
International Equity  
(Balanced, Diversified & All Equity Funds)

## Wespath Investment Management Bond Fund and US TIPS

Glenview, IL—2011  
Fixed Income  
(Conservative, Balanced, & Diversified Funds)

ASSET CLASS	CONSERVATIVE FUND	BALANCED FUND	DIVERSIFIED FUND	ALL EQUITY FUND
<i>Domestic Equity (Large Cap)</i>	30%	25%	35%	50%
<i>Domestic Equity (Small Cap)</i>	0%	7%	10%	14%
<i>International Equity (Large Cap)</i>	0%	14%	20%	29%
<i>International Equity (Small Cap)</i>	0%	4%	5%	7%
<b>TOTAL EQUITY</b>	<b>30%</b>	<b>50%</b>	<b>70%</b>	<b>100%</b>
<i>Cash</i>	35%	1%	1%	0%
<i>Fixed Income</i>	30%	41%	24%	0%
<i>U. S. Tips</i>	5%	8%	5%	0%
<b>TOTAL FIXED INCOME</b>	<b>70%</b>	<b>50%</b>	<b>30%</b>	<b>0%</b>
<b>Fund Expenses</b>	<b>0.32%</b>	<b>0.53%</b>	<b>0.51%</b>	<b>0.49%</b>



## FUND MANAGEMENT

Investing for maximum return and minimum risk

### Administrative Fees\*

\$1 to \$500,000	1.01%
\$500,001 - \$1,000,000	0.76%
\$1,000,001 - \$3,000,000	0.66%
\$3,000,001+	0.55%

These fees apply to total funds under management (with equities exposure), whether in only one account or invested in multiple accounts. The Foundation does not stack fees; once you reach the breakpoint threshold, your fees decrease to the next lower level for the entirety of your amount.

*Building the Church for Generations to Come*

\*Does not include managers' fees