

CUSTOM PORTFOLIO ALLOCATION FORM

Church / Agency Name: _____

Fund Name: _____

Account #: _____

Asset Class	Managers **	Your Selection	Comments
Cash			
Money Market	Heartspring Methodist Fndn		
Fixed Income			
Total Return / Domestic Fixed Income	Garcia Hamilton / Wespath		
Microfinance	LiftFund		Microfinance loan pool is illiquid and only available in Heartspring's Endowment Funds
Stable Value	Heartspring Methodist Fndn		
<i>Subtotal Fixed Income</i>			
Equity			
Large Cap Value	Vulcan Value		
Large Cap Growth	Crossmark Global Invts		
International	Harding-Loevner		
Small Cap Value	GAMCO Asset Mgmt		
Small Cap Growth	Emerald Advisors		
<i>Subtotal Equity</i>			
Alternative / Hybrid			
Real Estate - REITS	Chilton Capital Mgmt		
Grand Total		100%	

Authorized Signature: _____

Printed Name & Title: _____ **Date:** _____

* - Endowment is the portfolio utilized by the Foundation for its permanent funds and is shown here for informational purposes only.
** - Managers are subject to change at the sole discretion of the Foundation's Investment Committee.