

**CURRENT ALLOCATION**

**90% GROWTH / 10% INCOME**

**FIXED INCOME**

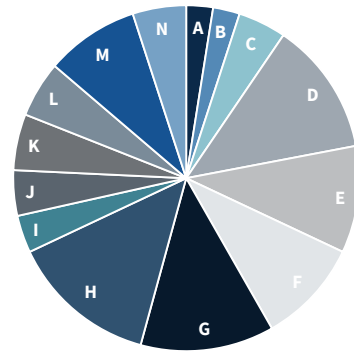
A	Intermediate Core Plus Bond	Dodge & Cox Income	DODIX	2.50%
B	Intermediate Core Bond	Baird Aggregate Bond	BAGIX	2.50%

**EQUITY**

C	Global Real Estate	Principal Global Real Estate Sec	POSIX	4.50%
D	Large Cap Value	American Funds American Mutual	AMRFX	12.50%
E	Large Cap Blend	MFS Research	MRFIX	10.00%
F	Large Cap Blend	T. Rowe Price U.S. Equity Research Fund	PRCOX	9.75%
G	Large Cap Growth	Loomis Sayles Growth	LSGRX	12.50%
H	Foreign Large Blend	T. Rowe Price Overseas Stock	TROSX	13.75%
I	Foreign Small/Mid Blend	Victory Trivalent International Sm-Cp	MISIX	3.50%
J	Diversified Emerging Markets	Baillie Gifford Emerging Markets Equities Fund	BGEGX	4.25%
K	Mid Cap Value	JHancock Disciplined Value Mid Cap	JVMIX	5.25%
L	Mid Cap Growth	Champlain Mid Cap	CIPIX	5.25%
M	Small Blend	Nomura Small Cap Core	DCCIX	8.75%

**CASH & ALTERNATIVES**

N	Cash / Money Market	Fidelity® Inv MM Fds Treasury	FRBXX	5.00%
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All shares are purchased at Net Asset Value (NAV). Real Estate, Mid-Cap and Small-Cap investments involve greater risks. International investments involve additional risks such as currency fluctuations, differing financial accounting standards, and possible political and economic instability. Fidelity Investments Money Market Treasury Portfolio – Institutional Class shares are institutional shares. The weighted average expenses, using the current allocation for donor accounts between \$10,000 and \$100,000, including trustee fees, are 1.89% for the growth objective.

**AVERAGE ANNUAL TOTAL RETURNS - PORTFOLIO RETURN<sup>(1)(2)(3)</sup> (PERIOD ENDED 12/31/25)**

1-YEAR	3-YEAR	5-YEAR	10-YEAR
15.76%	15.80%	9.20%	10.03%

INDEX	TRAILING 1-YEAR	3-YEAR	5-YEAR	10-YEAR	STD DEV 5-YEAR
S&P 500 Index	17.88%	23.01%	14.42%	14.82%	15.11%
MSCI EAFE Index	31.22%	17.22%	8.92%	8.18%	14.28%
Barclays U.S. Aggregate Bond Index	7.30%	4.66%	-0.36%	2.01%	6.37%



All investments are subject to risk. There is no assurance that any investment strategy will be successful. Past performance does not guarantee future results. Asset allocation and diversification does not ensure a profit or protect against a loss. The charts and tables presented herein are for illustrative purposes only and should not be considered as the sole basis for your investment decision. Standard deviation is a measure of volatility, commonly viewed as risk. A more volatile investment will have a higher standard deviation, while the deviation of a more stable investment will be lower. The funds referenced as part of the portfolio are current as of the date of this report but are subject to change at any time, and may not have been included in the portfolio for the entire time period shown.

High-yield (below investment grade) bonds are not suitable for all investors and may present greater credit risk than other bonds. There is an inverse relationship between interest rate movements and fixed income prices. Generally, when interest rates rise, fixed income prices fall and when interest rates fall, fixed income prices generally rise. Bond and bond fund investors should carefully consider risks such as: interest rate risk, credit risk, liquidity risk and inflation risk.

International investing involves special risks, including currency fluctuations, different financial accounting standards, and possible political and economic volatility. Investing in emerging markets can be riskier than investing in well-established foreign markets. Emerging and developing markets may be less liquid and more volatile because they tend to reflect economic structures that are generally less diverse and mature and political systems that may be less stable than those in more developed countries.

Investing in small-cap stocks generally involves greater risks, and therefore, may not be appropriate for every investor. Stocks of smaller or newer or mid-sized companies may be more likely to realize more substantial growth as well as suffer more significant losses than larger or more established issuers. Specific sector investing such as real estate can be subject to different and greater risks than more diversified investments. Declines in the value of real estate, economic conditions, property taxes, tax laws and interest rates all present potential risks to real estate investments.

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