

Adams Family Fidelity Charitable Gift Fund

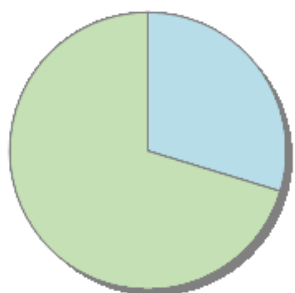
TOTAL INVESTMENT ASSETS

Portfolio Construction

June 30, 2020

	Risk Reduction Strategies			Growth Strategies			Economic Hedges
Total Marketable Strategies 100.0% \$2,114,758	Cash and Equivalents 1.0% \$20,323	Fixed Income 0.0% \$0	Low Volatility Hedged 28.7% \$607,252	Equity 45.1% \$954,512			Liquid Real Assets 0.0% \$0
				Global 0.0% \$0	U.S. 26.5% \$559,447	International 18.7% \$395,065	Emerging 0.0% \$0
				Opportunistic Growth 25.2% \$532,671			
Total Private Strategies 0.0% \$0				Private Equity 0.0% \$0			Private Real Assets 0.0% \$0

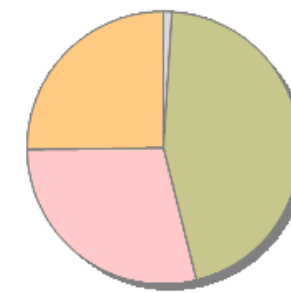
Strategic Purpose



Risk Reduction Strategies	29.7%
Growth Strategies	70.3%
Economic Hedges	0.0%

	Current Allocation	Current Allocation	Target Allocation	Volatility Profile
Risk Reduction Strategies				
Cash and Equivalents	\$20,323	1.0%	5.0%	Cash
Fixed Income	\$0	0.0%	0.0%	Low
Low Volatility Hedged	\$607,252	28.7%	37.0%	Low
Total	\$627,575	29.7%	42.0%	
Growth Strategies				
Equity	\$954,512	45.1%	30.0%	High
Global	\$0	0.0%		High
U.S.	\$559,447	26.5%		High
International	\$395,065	18.7%		High
Emerging	\$0	0.0%		High
Opportunistic Growth	\$532,671	25.2%	28.0%	Moderate
Private Equity	\$0	0.0%	0.0%	High
Total	\$1,487,183	70.3%	58.0%	
Economic Hedges				
Liquid Real Assets	\$0	0.0%	0.0%	High
Private Real Assets	\$0	0.0%	0.0%	Moderate
Total	\$0	0.0%	0.0%	
Total Portfolio	\$2,114,757	100.0%	100.0%	

Volatility Profile



Cash	1.0%
High	45.1%
Low	28.7%
Moderate	25.2%