

# Stark Community Foundation Investment Managers and Mandates

12/31/07

## **Investment Managers**

## **Mandates**

### Large Cap

Berkshire Hathaway – Class A  
JP Morgan

Large Cap Value  
Large Cap Stocks

### All Cap

Advisory Research  
DG Capital

Small & Midcap Value Stocks  
Large & Midcap Growth Stocks

### Mid Cap

KeyBank  
JP Morgan

Mid Cap Stocks  
Mid Cap Stocks

### Small Cap

Ashford  
DFA

Small Cap Growth Stocks  
Small Cap Value Stocks

### International

Brandes Investment Partners  
Gryphon  
KeyBank

International Value Stocks  
International Growth Stocks  
International Stocks

### Balanced

Beese Fulmer Investment Management  
FirstMerit  
Huntington  
Merrill Lynch  
Key Bank

Balanced Mandate  
Balanced Mandate  
Balanced Mandate  
Balanced Mandate  
Balanced Mandate

### Fixed Income

PIMCO  
JP Morgan

Fixed Income  
Fixed Income

### Alternatives – Other

PIMCO  
JP Morgan

All Asset Fund  
REIT

### Alternatives – Hedge Funds

Financial Stocks Limited

Hedged Stocks

### Alternatives – Absolute Return Hedge Fund

TIFF ARPII

Diversified Hedge Funds

Alternatives – Private Equities  
Financial Stocks – Capital Partners  
TIFF Partners 2008

Private Equity  
Private Equity

Alternatives – Managed Futures  
Campbell Trust

Managed Futures

**Total Invested 12/31/07**

**\$157,069,538**

### Stark Community Foundation Asset Allocation

12/31/07

