

Fund Investment Options

To modify your investment options, email the completed form to finance@berskhiretaconic.org or fax to 413.229.0329.

Fund Name: _____

Investment Options

We currently have four investment pools. Non-endowed funds may be invested in any one of these pools or in a combination thereof. **Endowed funds must be invested in the Managed Pool.** You can request changing investment pools by submitting this form. The change will become effective usually within 10 business days. All of our investment pools allow funds to be available for grants or distributions at all times. Please note, unless you request otherwise, the Fund is automatically invested in the Managed Pool.

_____ % of our Fund in the **Managed Pool**

7.7% ten-year annual return* from January 1, 2003 to December 31, 2012**

Created for the bulk of our Funds' assets and structured on the premise that a bias toward quality equity investments will insure the best total return over time, although it can be more volatile over the short-term. As of December 31, 2012, the asset mix was 49.5% global public equity, 7.1% global private equity, 14.6% flexible capital, 15.9% credit strategies, 6.3% inflation hedging and 6.4% liquid capital. The average annual investment management fee is 1.0%.

_____ % of our Fund in the **Income Pool**

6.2% ten-year annual return* from January 1, 2003 to Dec. 31, 2012**

Appropriate for funds where minimizing risk and not being subject to short-term equity volatility is important. This pool does not take advantage of potential long-term equity growth. The average annual investment management fee is 0.46% and the allocation is 100% fixed income and cash equivalents.

_____ % of our Fund in the **Money Market Pool**

0.0% annualized yield as of January, 2013

0.5% five-year annual return from January 1, 2008 to December 31, 2012**

Accommodates funds that are generally short term in nature and are focused on investment of capital with minimal risk. The return fluctuates with daily money market rates. The investment management fee is 0.0% for this Pool.

_____ % of our Fund in the **Socially Responsible Investment (SRI) Pool**

5.2% three-year annual return* from January 1, 2010 to December 31, 2012**

Created in March 2008 for those individuals or organizations that want fund assets invested in a socially responsible manner and are willing to forgo annual return potential to take advantage of the social aspects of this investment. The average annual investment management fee is 0.37% and the allocation is 60% equities and 40% fixed income and cash equivalents.

* Net of investment manager fee

** Past performance is no guarantee of future returns

Dated: _____ By: _____

Dated: _____ By: _____

Berkshire Taconic Community Foundation

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