

Fund Investment Options

To modify your investment options, email the completed form to ap@berkshiretaconic.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 change investment pools by submitting this form. The change will become effective usually within 10 days. All of our investment pools allow your funds to be available for grants or distributions at all times. Please note, unless you notify Berkshire Taconic otherwise, your Fund is automatically invested in the Managed Pool.

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

7.4% fifteen-year annual return* from Jan. 1, 1995 to Dec. 31, 2009**

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, 2009, the average annual investment manager fee is 1.2% and the allocation is 2.0% cash, 15.6% fixed income, 20.0% domestic equities, 28.4% international equities, 27.1% alternative investments and 6.9% real assets.

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

6.3% five-year annual return* from January 1, 2005 to Dec. 31, 2009**

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. As of December 31, 2009, the average annual investment manager fee is 0.43% and the allocation is 100% fixed income and cash equivalents.

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

0.2% annualized yield as of January, 2010

2.8% five-year annual return from January 1, 2005 to December 31, 2009**

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 manager fee is 0.24% for this Pool.

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

0.4% five-year annual return* from January 1, 2005 to December 31, 2009**

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 portfolio uses a balanced approach with approximately 60% invested in equities and 40% in bonds. Berkshire Taconic has selected Walden Asset Management, a division of Boston Trust and Investment Management, to handle its SRI portfolio. The investment management fee is 1%.

* Net of investment manager fee.

** Past performance is no guarantee of future returns.

Signature

Date

Berkshire Taconic Community Foundation

800 North Main Street, PO Box 400, Sheffield, MA 01257-0400

T: 413.229.0370 F: 413.229.0329 info@berkshiretaconic.org www.berkshiretaconic.org