

Fund Investment Options

Fund Name _____

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

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 either the Managed Pool or Socially Responsible Pool. You can request a change to your 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

8.1% ten-year average annual return* from January 1, 2010 to December 31, 2019**

Created for the bulk of our Funds' assets and structured on the premise that a bias toward quality equity investments will ensure the best total return over time, although it can be more volatile over the short-term. As of December 31, 2019, the asset mix was 57% global public equity, 10.9% global private equity, 23.2% flexible capital, 8.0% global fixed income and 0.9% liquid capital. The average annual investment management fees total 1.0%.

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

7.9% ten-year average annual return* from January 1, 2010 to December 31, 2019**

Created in March 2009 for those individuals that want fund assets invested with an environmental, social and governance screen, and are willing to forgo annual return potential in certain market segments of the broader economy, that may or may not affect total return. The average annual investment management fee is 0.45% and the allocation is 60% equities and 40% fixed income and cash equivalents.

_____ % of our Fund in the Income Pool

3.6% ten-year average annual return* from January 1, 2010 to December 31, 2019**

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 Minimum Risk Pool

0.4% ten-year average annual return* from January 1, 2010 to December 31, 2019**

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.

* Net of investment manager fees

** Past performance is no guarantee of future returns

Signed: _____ Dated: _____

Signed: _____ Dated: _____

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