



Advisors
Charitable
Gift Fund

Investment Allocations

In Partnership with

BOSTON PRIVATE BANK
& TRUST COMPANY

The Donor Advised Funds described in this investment allocation request are a program of Advisors Charitable Gift Fund, Inc. ACGFund is a public charity and donor advised fund.

Advisors Charitable Gift Fund is recognized by the Internal Revenue Service as a public charity under IRS Code Section 501(c)(3). Therefore, donations to the fund are irrevocable charitable gifts when made and cannot be returned.



Please mail or fax this
Investment Allocation Request to:

Thomas Forese, Jr., President
Advisors Charitable Gift Fund
4A Gill Street
Woburn, Massachusetts 01801
Phone: 877-677-ACGF
Fax: 781-935-5059

My Investment Allocation

Please indicate the percentage (in increments of 10%) of your Donor Account that is to be invested in each investment option. (Here's an example: 20% in Mission Funder and 30% in Boston Private Bank Income Fund and 50% in Boston Private Bank Growth Equity Fund.) Remember that the total cannot exceed 100%. Thank you!

_____ % ***Mission Funder***

This investment option preserves a Donor Account's assets. It is most often used by a Donor to preserve funds for a pending grant request. These funds are invested in a money market fund.

_____ % ***Boston Private Bank Income Fund***

This Boston Private Bank investment option is an actively managed portfolio of well diversified, highly liquid bonds. It is designed to generate above average total returns.

_____ % ***Boston Private Bank Conservative Equity Fund***

This actively managed Boston Private Bank portfolio is focused on stocks paying rising, sustainable dividends. This strategy strives to reduce overall portfolio risk and deliver above average returns over time. It is less volatile than the S&P 500, grows dividend income each year and seeks to preserve charitable purchasing power.

_____ % ***Boston Private Bank Growth & Income Equity Fund***

This actively managed Boston Private Bank strategy focuses on dividend paying stocks with positive earnings momentum. The resultant portfolio strives to deliver above average returns over time by blending the best of growth and value.

_____ % ***Boston Private Bank Growth Equity Fund***

This actively managed Boston Private Bank portfolio invests in high quality stocks with attractive growth characteristics. The strategy focuses on companies that grow earnings faster than the market and sectors of the economy that are expanding. The objective is to grow assets for future grant-making. This fund's volatility is approximately equal to the S&P 500.



The above Investment Options are offered by ACGFund in partnership with Boston Private Bank & Trust Company. Please note that investment products are not FDIC-insured, are not bank guaranteed, and may lose value.

**BOSTON PRIVATE BANK
& TRUST COMPANY**

ACGFund
www.acgfund.org
877-677-2243

Advisors Charitable Gift Fund 4A Gill Street Woburn, Massachusetts 01801

Signature of the Donor(s):_____
[Donor A – signature]_____
[Donor B – signature]_____
[Donor A – name printed]_____
[Donor B – name printed]_____
[Account Address – Street]_____
[Account Address – City, State Zip]

The Directors and management of ACGFund review Investment Allocation requests periodically. Donor Advisors may recommend changes in an Investment Allocation at any time. Changes are made as of the monthly Valuation Date For requests received by the 15th of the month.

All Donor Accounts may be rebalanced by ACGFund quarterly using a Donor Account's most recent Investment Allocation.

Grants are funded by drawing funds from the Donor Account's Mission Funder investment option and then proportionately from all other Investment Options. ACGFund urges Donors to transfer sufficient funds into the Mission Funder Investment Option prior to making a Grant Request.

For more information please contact Dick MacKinnon, Senior Vice President, at Boston Private Bank & Trust Company (617-912-4287) or ACGFund (877-677-ACGF) today!

**ACGFund**www.acgfund.org

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