



MULTIPLE INVESTMENT OPTIONS

The Bradley Impact Fund offers a spectrum of investment options to help you effectively pursue your short- and long-term objectives for your charitable giving. You can choose the investment portfolio that best matches the intent and timeline for your giving.

AGGRESSIVE GROWTH MODEL

The Aggressive Growth Model emphasizes capital appreciation with minimal consideration for current income and usually has significant exposure to more volatile growth assets. Aggressive Growth investors seek a higher level of returns and are willing to accept a higher level of risk that may result in more significant losses.

GROWTH AND INCOME MODEL

The Growth and Income Model emphasizes a blend of current income and capital appreciation and usually has some exposure to more volatile growth assets. Growth and Income investors are willing to accept a modest level of risk that may result in increased losses in exchange for the potential to receive modest returns.

MODERATE INCOME MODEL

The Moderate Income Model emphasizes current income with minimal consideration for capital appreciation and usually has less exposure to more volatile growth assets. Moderate Income investors are willing to accept a modest level of risk that may result in increased losses in exchange for the potential to receive modest returns.

SHORT DURATION MODEL

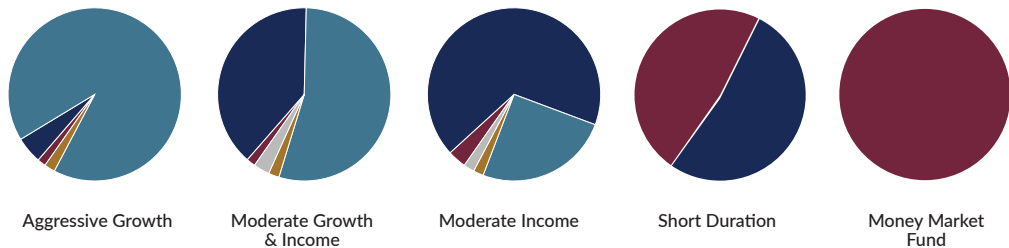
The Short Duration Model emphasizes preservation of capital to meet possible withdrawal needs and protection of principal over a period from several months to an interest rate cycle. There is no consideration for capital appreciation as the assets are held in fixed income securities with short maturities and money market funds. Short Duration investors generally assume lower risk, but may still experience losses or have lower expected returns.

See two more options on next page. >>

MONEY MARKET OPTION

The Bradley Impact Fund Money Market Portfolio is designed for donors with a preference for short-term liquidity who desire a greater stability of principal than that offered by the Bradley Impact Fund Short Duration Portfolio. Similar to the Short Duration Portfolio, the Money Market Portfolio maintains an emphasis on capital preservation and current income rather than appreciation. However, unlike the Short Duration Portfolio, which has a target allocation of 50% fixed income and 50% cash alternatives, the Money Market Portfolio has a target allocation of 100% cash alternatives. Cash alternatives include very short-term securities that typically pay interest on prevailing market rates and are backed by or collateralized by the US Treasury and government.

BRADLEY IMPACT FUND PORTFOLIOS: ASSET ALLOCATION



ASSET CLASS	Aggressive Growth	Moderate Growth & Income	Moderate Income	Short Duration	Money Market Fund
Cash Alternatives	1.6%	1.7%	3.5%	47.8%	100%
Fixed Income	5.0	39.0	37.4	52.2	0.0
Equity	91.4	54.4	25.1	0.0	0.0
Real Assets	2.0	2.0	1.9	0.0	0.0
Alternative Investments	0.0	3.0	2.0	0.0	0.0
Other	0.0	0.0	0.0	0.0	0.0
Total Portfolio	100%	100%	100%	100%	100%



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INDIVIDUALLY-MANAGED OPTION

Bradley Impact Fund members with funds in excess of \$1 million may also choose to appoint their own investment manager, subject to approval by the Bradley Impact Fund Board of Directors. This option is subject to fees charged by the separate providers, and is governed by the Individually Managed Funds Investment Alliance Policy. Contact us for more information on selecting this option.