

Davlin Philanthropic Fund

October 2014
The Davlin Philanthropic Fund
The Royce Challenge

Hello Fellow Fundraiser,

Would you like to generate a \$1,000 grant for your charity?

We've have recently released a second round of grant funding generously given by Charles. M. Royce. Now we must distribute it.

My name is Bill Davlin, Founder, and President, of the Davlin Philanthropic Fund. Building on the success of the first round of Royce Challenge funding grants, we are now offering \$100,000 more in grants on a first-come, first-serve basis to charities like yours.

The Royce Challenge is sponsored by renowned investor and philanthropist Charles M. Royce, Founder and President of the Royce Funds and the Royce Family Fund.

The Davlin Philanthropic Fund is a socially responsible mutual fund where the investors own the assets and get all the return, and their favorite charity gets a significant portion of the advisory fees.

"The Davlin Philanthropic Fund is effective because people don't have to make a choice between saving for retirement and giving to charity. With this Fund, the more you save for the future, the more you donate. It's a win-win approach." said Mr. Royce, who was an early investor in the Fund.

To receive a \$1,000 grant from Mr. Royce, just become a new investor in the Davlin Philanthropic Fund by opening an IRA or standard account, and choose your current non-profit employer to receive your donations.

Our goal is to foster new investments in the Fund and to drive increased, sustainable, charitable giving.

Charities who received grants from our first Challenge round include: Earthwatch Institute, Boston Harbor Island Alliance and National Marine Life Center, to name a few.

For a detailed Q & A, please go to:

<http://cts.vresp.com/c/?DavlinPhilanthropicF/2858cfe553/TEST/d4ffbc1a26>

To download a Royce Challenge application, please go to:

<http://cts.vresp.com/c/?DavlinPhilanthropicF/2858cfe553/TEST/62ef776182> -
<http://cts.vresp.com/c/?DavlinPhilanthropicF/2858cfe553/TEST/7885cb1f08>

Should you have questions, don't hesitate to call us directly at:
(434) 406-0656 or email us at RoyceChallenge@DavlinFunds.org -
RoyceChallenge@DavlinFunds.org?subject=Royce%20Challenge .

We look forward to working with you to advance your mission,

sustainable giving, and philanthropy.

Thank you for considering my invitation.

Best regards,

William E.B. Davlin
President
Davlin Philanthropic Fund

Performance data represents past performance, which is not indicative of future performance. Investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost; and that current performance may be lower or higher than the performance data quoted. As always, investors should consider the investment objectives, risks, and charges and expenses of the Fund carefully before investing. The prospectus contains these as well as other information about the Fund. A prospectus and current performance data may be obtained from - <http://cts.vresp.com/c/?DavlinPhilanthropicF/2858cfe553/TEST/77fe6c5733> www.DavlinFunds.org or by calling 1-877-Davlin-8. Read the prospectus carefully before investing. The Fund's total expense ratio, as provided in the Fund prospectus dated June 24, 2014, was 1.55%.
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