



For Office Use Only:

Acknowledgement _____

Initials _____ Transaction # _____

INVESTMENT DIRECTION FORM

Reallocation of Assets

Use one form for each account

Name of Church or Agency

City

ST

Name of Account

Account Number

Date

CURRENT MODEL: _____

A. How do you want the Foundation to distribute potential interest, dividends, and earnings for this account?:

- Reinvest
- Pay interest out annually
- Pay interest out semi-annually
- Fixed Percentage Payout (only available on quarterly basis with Balanced Growth Model).
Please see our website for this year's rate
- Pay interest out quarterly

B. Please choose the model you wish to reallocate to:

- Stock Model
- Capital Appreciation Model
- Balanced Growth Model
- Weighted Growth & Income Model
- Balanced Income Model
- Moderate Growth & Income Model
- Fixed Income Model
- Weighted Income & Growth Model
- Money Market
- Income & Capital Preservation Model

If no box is checked, we will automatically reinvest until instructed.

1

Contact Person's signature

(Please print name)

(_____) _____
Daytime Telephone

Email Address for Sending Acknowledgements