



INITIAL INVESTMENT DESIGNATION FORM

For Foundation Use Only:

Fund Number: _____

Investment Account Number: _____

Church/ Account Name: _____

INVESTMENT OPTIONS

The following investment options are available: please designate, by percentage, your investment choice(s).

_____ % Equity Fund

_____ % Bond Fund

_____ 100 % Total

INCOME OPTIONS

Income from the Equity Fund will be distributed in the following ways. Please select one:

_____ Pay out 100% of the dividends and/or interest in January, April, July, and October.

_____ Reinvest 100%, but pay out 5% of the adjusted fair market value as of 12/31 in January of the following year.

_____ Reinvest 100%.

If you selected a "pay out" option, please select how the funds are to be distributed to you:

_____ Mail check to address on record with the Foundation

_____ Deposit into Limited Maturity Income Fund Account # _____.

Income from the Bond Fund will be distributed in the following ways. Please select one:

_____ Pay out 100% of the dividends and/or interest in January, April, July, and October.

_____ Reinvest 100%, but pay out 5% of the adjusted fair market value as of 12/31 in January of the following year.

_____ Reinvest 100%.

If you selected a "pay out" option, please select how the funds are to be distributed to you:

_____ Mail check to address on record with the Foundation

_____ Deposit into Limited Maturity Income Fund Account # _____.

WITHDRAWALS AND ADDITIONS

Withdrawals and deposits may only be made at the end of the quarter: March 31, June 30, September 30, or December 31. Please notify the Foundation in writing by noon on the last business day before the end of the quarter by submitting a Buy/Sell Form.

By signing, I confirm that I have received The Colorado Episcopal Foundation Investment Funds Statement of Information and act on authority of the governing body.

Authorized Signature(s)

Date