

## FUND MANAGEMENT SELECTION FORM

### ADDENDUM to the following Investment Agreement:

#### Contact Information:

Name (Donor/Church/Agency):	
Address:	
City / State / Zip Code:	
Phone Number:	
Fund Name:	
Account #:	

#### Portfolio Selection (Choose one):

- |   |                                       |
|---|---------------------------------------|
| <input type="checkbox"/> Diversified-Conservative | <input type="checkbox"/> Equity       |
| <input type="checkbox"/> Diversified-Moderate     | <input type="checkbox"/> Money Market |
| <input type="checkbox"/> Diversified-Aggressive   | <input type="checkbox"/> Stable Value |
| <input type="checkbox"/> Fixed Income             | <input type="checkbox"/> *Custom      |

*\*Custom: Attach Custom Selection Form. Contact Dorena Moore (713-533-3780 or 800-521-9617) with questions.*

*NOTE: Changes in portfolio selections will be processed on the last day of the month in which this form is received by the Foundation.*

#### Access to Principal/Interest:

- Default:** All Available (All principal and interest may be spent.)
- Custom Calculation
- Ex. 5% trailing twenty quarters (5% of TTQ balance, calculated annually, is available.)
  - Ex. Only net investment earnings

Custom Calculation Request: \_\_\_\_\_

#### Distribution Frequency/Method:

- Default:** Upon written request
- OR
- Monthly
- Quarterly
- Annually: Month \_\_\_\_\_ (Default: February)

**Via:**

- ACH       CHECK       TRANSFER to other Heartspring fund: Account #: \_\_\_\_\_

**By:** \_\_\_\_\_  
Name/Title: \_\_\_\_\_  
**Date:** \_\_\_\_\_

**By:** \_\_\_\_\_  
Name/Title: \_\_\_\_\_  
**Date:** \_\_\_\_\_