

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
- o Ex. 5% trailing twenty quarters (5% of TTQ balance, calculated annually, is available.)
 - o 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: _____