

# COMMUNITY FOUNDATION INVESTMENT POOLS

To invest in the Community Foundation’s investment pools through The Commerce Trust Company, please select one investment mix from the options below. Funds with a balance of \$500,000 or greater may create their own mix in the space provided. Asset allocation mixes offer a simple, one stop approach to an investment strategy that best reflects your investment philosophy and charitable goals.



Investment Pool	Aggressive	Moderately Aggressive	Moderate	Conservative	Risk Adverse
Equity	79.97%	59.92%	39.44%	19.65%	0%
Fixed Income	19.15%	34.45%	54.98%	79.21%	0%
Alternatives	0%	4.69%	4.90%	0%	0%
Money Market	0.88%	0.94%	0.68%	1.14%	100%
<b>Choose your investment pool</b>					

As required by IRS regulation,

I (we) acknowledge and agree that:

- a) the above recommendation is advisory only and the Community Foundation may, at its sole and absolute discretion, follow or decline to follow my (our) recommendation;
- b) The Community Foundation may at any time, at its sole discretion, change the investment of all or any portion of the assets in the fund;
- c) if my (our) recommendation is accepted, the investments will be administered in accordance with the financial policies and fiduciary standards of the Community Foundation; and
- d) investments are subject to normal market and interest rate fluctuation risks, and any gain or loss generated by the above investments will be credited or charged to the fund.

Create Your Own Investment Mix (Fund balances over \$500,000)	
Equity	%
Fixed Income	%
Money Market	%
Combined Total Must Equal 100%	%

Your Name

Your Fund’s Name

Signature

Date

Return this form to: [stacey@cfnwmo.org](mailto:stacey@cfnwmo.org) or Fax: 844-270-3377  
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