

OPTION 1: WORKING WITH YOUR FINANCIAL ADVISOR

Yes! I want my fund advised by the financial advisor listed below.

I (we), the undersigned, would like to establish a segregated fund that is managed by:

Financial Advisor's Name

Firm Name

Address

Phone

City

State

Zip Code

Email Address

Online Viewing Access

My (our) financial advisor will participate in the Community Foundation of Central Missouri's Financial Advisor Program until such time that the Community Foundation or I (we) exercise the option to make a different selection for management of this fund. As a participant in the Financial Advisor Program, I (we) understand that my (our) elected financial advisor will be responsible for the management of the assets in this fund, and he/she will do so in accordance with the most current financial policies and standards of the Community Foundation of Central Missouri.

**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 of Central Missouri 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.

Your Name

Your Fund's Name

Signature

Date

OPTION 2: INVESTMENT POOLS AND MIXES

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.



Mix Options:	Aggressive	Moderately Aggressive	Moderate	Conservative	Risk Averse
Equity	79.7%	59.92%	39.44%	19.65%	0%
Fixed Income	19.15%	34.45%	54.98%	72.21%	0%
Alternatives	0%	4.69%	4.90%	0%	0%
Money Market	0.88%	0.94%	0.68%	1.14%	100%

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

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 of Central Missouri 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.

Your Name

Your Fund’s Name

Signature

Date