

For Office Use Only:

Acknowledgement _____

Initials _____ Transaction # _____

INVESTMENT DIRECTION FORM

Transfer of Funds

Use one form per transaction

Name of Church or Agency

City

State

Date

Transfer FROM:

<i>Account Number</i>	<i>*Amount</i>	<i>Account Name</i>	<i>Model</i>

* Write "CLOSEOUT" if this transfer will result in closing the account

Transfer TO:

<i>Account Number</i>	<i>Amount</i>	<i>Account Name</i>	<i>Model</i>

If this transfer is being made to open a new account, how do you want the Foundation to distribute potential interest, dividends, and earnings for this account?

- Reinvest
- Pay interest out annually
- Pay interest out semi-annually
- Fixed Percentage Payout (only available on quarterly basis with Balanced Growth Model.)
Please see our website for this year's rate.
- Pay interest out quarterly

Requests for Transfer of Funds in investment accounts need to be received before the last business day of the month for month-end processing. Transfer of funds in Money Market may be made at any time.

Primary Contact signature – *REQUIRED*

Print Name

(_____) _____
Daytime Telephone

Email address (for sending acknowledgement)