

Rocky Mountain United Methodist Foundation
**NEW ACCOUNT INVESTMENT
APPLICATION and AGREEMENT**

For office use Account number

Send to: ROCKY MOUNTAIN UNITED METHODIST FOUNDATION, INC.
7350 E. Progress Place, SUITE 205
Greenwood Village, CO 80111

FROM: _____

DATE: _____

=====
The enclosed check # _____ in the amount of \$ _____
dated _____, represents funds to be invested in an account to be known as:

MAKE CHECK(S) PAYABLE TO "UM FOUNDATION INC."

We intend for our investment to be in the Foundation's:

_____ **BALANCED FUND** (65% equities and 35% fixed-income securities), we understand that this is to be a long-term (3-5 years) investment and it is not our intent to withdraw funds on a short-term basis.

_____ **EQUITY GROWTH FUND** (mid to large cap stocks), we understand that this is recommended to be a long-term (3-5 years) investment and it is not our intent to withdraw funds on a short-term basis.

_____ **FIXED INCOME FUND** (corporate and government bonds), we understand that this is recommended to be a long-term investment (2-4 years).

_____ **SHORT-TERM CASH FUND** (2 years or less) recommended for short-term investments.

We anticipate withdrawing money on: _____

We have provided the Foundation with a copy of our committee minutes regarding our decision and/or our investment policy. We have read and have a copy of the Foundation's investment policy (Investment Opportunity Booklet) on file.

We understand that this investment will purchase a specified number of units in the Foundation Master Trust of the specified Fund above and that we will participate on a pro rata basis in earned income and capital appreciation/depreciation with all other investors.

We direct that until further notice earned income be distributed as follows:

Equity Growth Fund and Balanced Fund accounts:

_____ a. Recommended spending rate (percentage of account value based on a three year trailing average. Contact the Foundation for details.)

_____ b. Reinvest the earnings

Fixed Income Fund or Short Term accounts:

_____ a. Pay earnings (interest income)

1)_____ Annually 2)_____ Monthly 3)_____ Quarterly

_____ b. Reinvest the earnings

We understand that earnings checks are mailed to investors as soon as possible following the close of the designated period. We further understand that earnings not reinvested will be pooled in the **Short Term Cash component** of our account.

We further understand that we can make additional investments to this account at any time and that withdrawals can be made from our **Balanced, Fixed Income or Equity Growth** account when withdrawal form is submitted to the Foundation by the 25th of the month for payment by the 15th of the following month. Withdrawal from our **Short Term Cash Fund** can be within two business days after receipt of withdrawal form by the Foundation office.

We further understand that account statements will be ONLINE on a monthly basis. (Paper statements are available quarterly). We will notify the Foundation in writing of any changes we desire to make in our stated plan for receiving or investing earnings and changes in authorized signatures.

Number of signatures to authorize withdrawals: _____ (two recommended)

SIGNED:

Position _____

Position _____

Position _____

Position _____