



RECOMMENDATION OF INVESTMENT ALLOCATION

3801 Eagle Nest Drive, Suite B, Crete, IL 60417 / 888.448.3040 / BarnabasFoundation.com

You are welcome to recommend how your account is invested. The timing of your distributions and risk tolerance are the main factors in your decision. You may select one or more of the investment options below by designating the percentage desired in each Fund. If you have questions or need assistance, feel free to contact our office. Upon receipt of this completed and signed form, your account allocation will be updated.*

Account Name _____ Account Number _____

INVESTMENT OPTIONS**	
_____	% Cash and cash equivalents Fund (No Risk) Invested in money market and similar liquid investments. This option is appropriate for account balances that may be distributed within 12 months or where preservation of principal is of highest priority.
_____	% Short Duration Fixed Income Fund (Low Risk) Invested in high quality short-term fixed income investments. This option is appropriate for account balances over \$25,000 that will be distributed in the next 12-36 months or where preservation of principal is a high priority.
<i>If you plan to keep a balance in the account for at least two years or more, there are other investment options for you to consider.</i>	
_____	% Income Fund (Low Risk) Invested primarily in a mix of fixed income instruments with a small allocation to equities. This option is appropriate for accounts where both income and preservation of principal are high priorities.
_____	% Conservative Fund (Low to Moderate Risk) Invested in a mix of approximately 35/65% equity/fixed investments. This option is appropriate for accounts where growth, income, and preservation of principal are priorities.
_____	% Balanced Fund (Moderate Risk) Invested in a mix of approximately 50/50% equity/fixed investments. This option is appropriate for accounts where a long-term rate of return is a priority and the expected distribution is five or more years.
_____	% Long-Term Growth Fund (Moderate to High Risk) Invested in a mix of approximately 65/35% equity/fixed investments. This option is appropriate for accounts where a long-term rate of return is a priority and the expected distribution is five or more years.
_____	% Aggressive Growth Fund (High Risk) Invested in a mix of approximately 75/25% equity/fixed investments. This option is appropriate for accounts where long-term capital appreciation is a high priority and the expected distribution is five or more years.

* All investment allocations are reviewed and must be approved by the director of Investment Services. Allocation changes are done on the first of each month. For more information on how your account is held, review the Disclosure Document on the Barnabas Foundation Common Trust Fund.

**Details about investment allocations and returns are available upon request.

SIGNATURE(S)

Signature

Signature

Printed Name

Printed Name

Date

Date