



# INVESTMENT RECOMMENDATION FORM

The Community Foundation's investment program offers the flexibility to customize your Fund's investments to meet your charitable goals, whether they are immediate or long term.

Please select one of the following options for your Fund's investments.

- Option 1** The assets in the Fund will be managed directly by your financial advisor.  
*(Please note, a Fund Advisor or family member may not be named as the Fund's investment manager.)*

Financial Advisor Name			Firm Name		
Address			Phone		
City	State	Zip Code	Email Address		

- Please check here if you would like your financial advisor to have online access to view the Fund.

- Option 2** The assets in the Fund will be invested in the Community Foundation's Investment Pools.  
*(Please note, assets are allocated once a month. Assets will be held in the Money Market Pool in the interim.)*

Please select one mix from the mix options listed below, or create your own mix.

		LONG-TERM GOALS Lower Spending Rate			SHORT-TERM GOALS Higher Spending Rate				
		MORE RISK						LESS RISK	
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mix Options:		<b>Aggressive</b>	<b>Moderately Aggressive</b>	<b>Moderate</b>	<b>Conservative</b>	<b>Short Term</b>	<b>Risk Adverse</b>	<b>Custom Mix*</b>	
Investment Pool	<b>Money Market</b>	3%	5%	15%	25%	35%	100%		
	<b>Short-Term Fixed Income</b>	10%	21%	27%	33%	65%	0%		
	<b>Intermediate-Term Fixed Income</b>	10%	14%	18%	22%	0%	0%		
	<b>Domestic Equity</b>	55%	43%	29%	14%	0%	0%		
	<b>International Equity</b>	22%	17%	11%	6%	0%	0%		

**Terms & Required Signature(s)**

*If Selecting Investment Option One:* The Fund will be managed directly by the named financial advisor on a discretionary basis, participating in the Community Foundation’s financial advisor program until such time that the Community Foundation or the Fund Advisor(s) exercise(s) the option to make a different selection for management of this Fund. The named financial advisor will manage the assets of this Fund in accordance with the most current financial policies and standards of the Community Foundation. The Community Foundation will regularly review the financial performance of this Fund.

*If Selecting Investment Option Two:* Allocations are rebalanced to targets once a month. Cash flows into the fund are held in the Money Market Pool in the interim. The responsibility for managing the Community Foundation’s investment program is vested in the Community Foundation’s Board of Directors through its Investment Committee. The percentages in the mix options may change from time to time upon Investment Committee review.

As required by IRS regulations:

- a) the investment recommendation is advisory only and the Community Foundation may, at its sole and absolute discretion, follow or decline to follow the recommendation;
- b) the Community Foundation may at any time, at its sole and absolute discretion, change the investment of all or any portion of the assets in the Fund;
- c) if the investment 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.

\_\_\_\_\_  
Fund Name

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name

**Please complete this form and return to: [info@longbeachcf.org](mailto:info@longbeachcf.org) or fax: 562.590.0493**

**400 Oceangate, Suite 800 | Long Beach, CA 90802 | 562.435.9033 | [www.longbeachcf.org](http://www.longbeachcf.org)**