



**This form is used to establish allocation and rebalancing instructions for new accounts and change allocation and rebalancing instructions on file for existing accounts.**

**Submission Options:**

Mail: 1505 Dundee Ave., Elgin, IL 60120 Fax: 847-960-5712 Email: bffi@cobbt.org

Organization/Account Name: \_\_\_\_\_ Church Code: \_\_\_\_\_ - \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ ZIP: \_\_\_\_\_

Strategic Funds	% of Holdings	Office Use Only
Short-Term		
Community Development Investment		
Bond Core		
Bond		
Treasury Inflation-Protected Securities		
Bank Loans		
High Yield Bond		
Global Agg. Fixed Income		
Domestic Stock Large Cap Core		
Domestic Stock Large Cap Core Index		
Domestic Stock Mid Cap		
Domestic Stock Growth		
Domestic Stock		
Small Cap		
International Stock Core		
Emerging Markets Stock		
Commodities-Based		
Public Real Estate		
Multi-Strategy Hedge		
Global Inflation Protection		
Balanced		
Tactical Funds (Additional fee applies to funds below)	% of Holdings	Office Use Only
BVI Income		
BVI Income & Growth		
BVI Growth		
BVI Aggressive Growth		
Conservative		
Income		
Income & Growth		
Growth		
Aggressive Growth		
<b>TOTAL</b> ("%" of Contributions" must equal 100.00)		

Phone: \_\_\_\_\_ Fax: \_\_\_\_\_

Email: \_\_\_\_\_

Account Name: \_\_\_\_\_

*Note: New allocations will be implemented upon receipt according to the instructions provided below.*

**Please choose only one:**

- Rebalance every 6 months Starting on \_\_\_\_\_
- Rebalance every 12 months Starting on \_\_\_\_\_
- Rebalance every \_\_\_\_ months Starting on \_\_\_\_\_
- Do Not Rebalance

Additional Information: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

*On behalf of the organization I represent, I understand and accept the Risk Disclosure Statement presented on the other side of this form.*

Authorized Signature (Manual signature required)

Title

Date

## **Risk Disclosure Statement**

Participation in Brethren Foundation Funds Inc. funds is subject to the same risks as any security: The value of a participating organization's account will fluctuate in response to many factors, including, but not limited to, changes in economic conditions, interest rates, and the securities market's perception of the particular securities in which a fund is invested. Additional risks are set forth in the most recent edition of the *Information Statement*.

There can be no assurance that a fund will achieve its investment objective since there is uncertainty in every investment. BFFI funds will be invested in public mutual funds, investment portfolios, bonds, stocks, and other securities that will go up and down in value. To the extent a BFFI fund is invested in public mutual funds and/or investment portfolios, the BFFI fund will bear the investment management fees and other expenses of such funds or investment portfolios.

Some investment options offered by Brethren Foundation Funds Inc. may be more volatile than others, and a substantial portion of the invested assets could be lost. Furthermore, investment options with higher fees may offset an investor's profits or enhance losses. Accordingly, as you determine which investment options to use, a participating organization should consider only holding a very small portion (between 0 and 10 percent) of such investment options in the organization's portfolio.

Only organizations prepared to tolerate possibly substantial fluctuations in the value of their accounts brought about by rising and declining stock or bond prices and other investment risks should contemplate participating in BFFI funds.

A copy of the most recent *Information Statement* was provided to the primary contact for every participating organization, and additional copies are available upon request. The *Information Statement* encourages participating organizations to request prospectuses for the applicable investment options. All of this information and input from your organization's trusted advisers should be reviewed carefully before making specific investment decisions.

By signing this form on the other side, I affirm that our organization has been provided the most recent edition of Brethren Foundation Funds Inc.'s *Information Statement*, and that we have read it. I also affirm that we are aware of Brethren Foundation Funds Inc.'s recommendation to request and review prospectuses as applicable and to seek input from our organization's trusted advisers. I further affirm that we have been cautioned regarding the amount of assets to be placed in more volatile or higher fee investment options.