



# INVESTMENT ALLOCATION OPTIONS

## INVESTMENT ALLOCATION

Please indicate your recommended investment allocation below.

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

Whitefish Community Foundation offers a variety of investment options, each of which is designed to meet a range of philanthropic goals and time horizons. Each of our investment pools are carefully designed to maximize return and minimize volatility. Investments are monitored regularly by the community foundation's experienced investment committee, consultant, and staff.

As a fund advisor, you may allocate to one or more investment pools, and you may change the investment allocation once per year or upon a significant change in charitable goals and time horizon for depleting the fund. The community foundation will maintain your fund's investment allocation through regular monthly rebalancing.

If no allocation choice is made, the Capital Preservation (Spend Down) Pool will be selected by the Investment Committee.

_____ % <b>Long-Term Growth Pool</b> time horizon 10 years or more		Long Term Capital Growth 77% equity, 22% fixed income, 1% cash
_____ % <b>Balanced Pool</b> time horizon 5 years or more		Balanced mixture of safety, income, and capital appreciation 51.5% equity, 46.5% fixed income, 2% cash
_____ % <b>Spend Down Pool</b> time horizon 1 to 3 years		Stability of Principal Combination of money market, certificates of deposit, and other liquid short term securities
_____ % <b>S&amp;P 500 Index Fund</b> time horizon 5 years or more		Vanguard S&P 500 ETF (VOO) 100% equity

Future contributions will be invested according to the allocation specified above. Investment allocations can be changed through written instruction once per year or upon a significant change in charitable goals and time horizon for depleting the fund.

Please contact the community foundation at [alan@whitefishcommunityfoundation.org](mailto:alan@whitefishcommunityfoundation.org) or call 406-863-1781 if you have questions or need additional information.

Fund Advisor Signature: \_\_\_\_\_ Date: \_\_\_\_\_