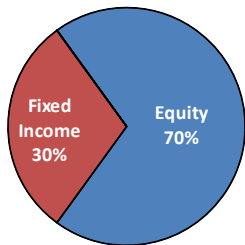


Fund Name / ID: \_\_\_\_\_

Please select one of the Investment Pools, the Catholic Values Portfolio or Financial Advisor Program. In addition to the standard pools, the Aggressive, Moderate and Conservative mixes, and Equity and Fixed Income investments, are also available as passive-only options.

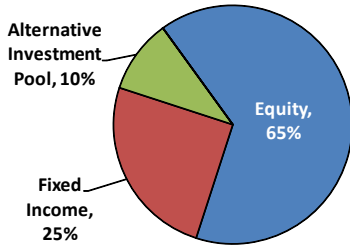
**INVESTMENT POOL OPTIONS\*\***

**Aggressive Mix\***



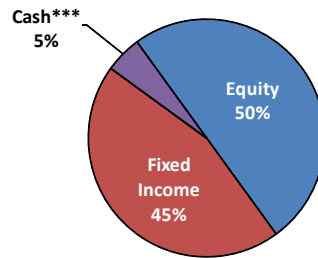
Aggressive Mix\*      Intial Here:

**Moderate Aggressive Mix\***



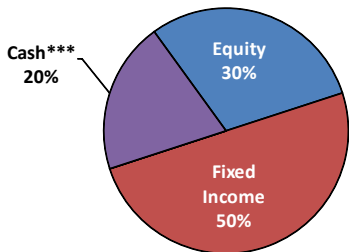
Moderate Aggressive Mix\*      Intial Here:

**Moderate Mix\***



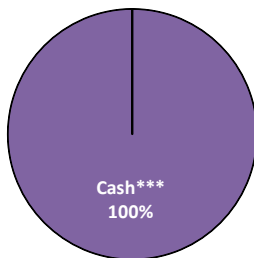
Moderate Mix\*      Intial Here:

**Conservative Mix\***



Conservative Mix\*      Intial Here:

**Risk Averse Mix\***



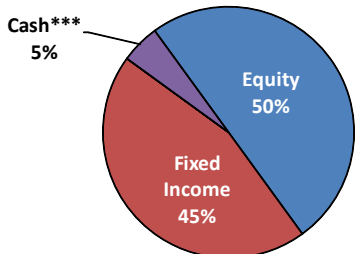
Risk Averse Mix\*      Intial Here:

**Customize Your Mix**

Equity	
Fixed Income	
Alternative Investment Pool	
Cash***	
<b>Total</b>	<b>100%</b>

Customize Your Mix      Intial Here:

**Catholic Values Portfolio\***



Catholic Values Portfolio\* (with restrictions)      Intial Here:

**Financial Advisor Program, Option**

If you would like this fund invested with your own financial advisor, please provide the name and office of your advisor, and review the following:  
I/We, would like to establish a segregated Fund and recommend it be managed by \_\_\_\_\_ at \_\_\_\_\_ (firm), as my /our financial advisor participating in CFA's Financial Advisor Program. As a participant in this program, I/We understand my/our elected advisor will be responsible for the management of the assets of this Fund, and he/she will do so in accordance with the most current investment policies and standards of CFA. CFA will regularly review the investment performance of this segregated fund. There is a minimum \$10,000 fund balance requirement.

\*Upon review, allocations may be changed from time to time.  
\*\*Allocation changes submitted by donor during the month will be placed into effect beginning of following month.  
\*\*\*Includes cash and/or cash equivalents such as money market funds, certificates of deposit, bank deposits, etc.

**As required by IRS regulations, I acknowledge and agree that:**

- a) this recommendation is advisory only and Community Foundation of Acadiana may, at its sole and absolute discretion, follow or decline to follow my recommendation;
- b) the 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) the investments will align with the Foundation's Investment Policy Statements; and
- d) the 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.

\_\_\_\_\_  
Name (Print)

\_\_\_\_\_  
Name (Signature)

\_\_\_\_\_  
(Date)

## **DESCRIPTION OF ASSET ALLOCATION OPTIONS**

Your asset allocation strategy should match your risk tolerance and long-term objectives for your fund. Your fund's time horizon is important because your investments will rise and fall in value throughout the time your fund holds them. Since time moderates risk, the longer your investment time horizon, the more likely you will achieve your fund's performance goals. Dollars intended to be granted in the short-term should be allocated to the Cash Pool. Dollars invested in the "standard" option(s) referenced below will be invested in a mix of underlying active and passive managers. Dollars invested in the "passive only" option(s) will be invested exclusively with passive managers. The allocations (i.e. split between equity and fixed income) within each of the respective standard and passive only mixes will be identical, and both strategies will be actively rebalanced on a regular basis.

### **AGGRESSIVE MIX**

The Aggressive Mix seeks capital appreciation and some current income. Because it invests a high percentage in stocks, the Aggressive Mix is expected to have more market risk than the more conservative allocation options with smaller equity allocation percentages. This is especially true in the short term, but may have more potential for long-term gain. The Aggressive Mix will be offered as both standard and passive only options, as more fully described above.

### **MODERATE AGGRESSIVE MIX**

The Moderate Aggressive Mix also seeks capital appreciation and some current income. However, this mix includes a 10% allocation to the *Alternative Investment Pool*. The *Alternative Investment Pool* is an investment option that invests in non-traditional instruments (i.e. not one of the three traditional asset types – equities, fixed income and cash). Alternative investments could include hedge funds and other hedged strategies, managed futures and other non-traditional instruments. The Alternative Investment Pool seeks a multi-strategy and hedged investment approach that focuses on returns that are less correlated to more traditional asset classes. The Moderate Aggressive Mix is expected to have less market risk than the Aggressive Mix but is expected to have more market risk than the more conservative allocation options described below. This is especially true in the short term, but may have more potential for long-term gain.

### **MODERATE MIX**

The Moderate Mix seeks both current income and capital appreciation. Because it invests in both equity and fixed income securities in equal proportions, the Moderate Mix is expected to have less market risk. It also may have less potential for gain over the long term than other allocations that include higher equity allocation percentages. The Moderate Mix will be offered as both standard and passive only options, as more fully described above.

### **CONSERVATIVE MIX**

The Conservative Mix seeks current income, and to a lesser extent, capital appreciation. Because it invests primarily in fixed income securities, the Conservative Mix is expected to have less market risk. It also may have less potential for gain over the long term than other allocations that include higher equity allocation percentages. The Conservative Mix will be offered as both standard and passive only options, as more fully described above.

### **RISK AVERSE MIX**

The Risk Averse Mix (Cash Pool) is a portfolio of high-quality, liquid cash and cash equivalents, which are managed to keep their share price stable. The Risk Averse Mix is designed to provide available liquid assets to meet annual cash requirements. It also provides a vehicle for more conservative donors who would like their contributions to earn income at approximately current money market rates while ensuring the preservation of principal. The rate of income will vary, generally reflecting short-term interest rates.

### **CATHOLIC VALUES PORTFOLIO**

The Catholic Values Portfolio includes restrictions that do not violate the core values of the Roman Catholic Church, as determined by Community Foundation of Acadiana. These restrictions pertain to the business nature of a company. This portfolio restricts the purchase of securities of any company that manufactures or maintains marketing/licensing agreements with manufacturers of contraceptives, abortifacients or instruments used in the abortion procedure, and adult entertainment.

**THIS DESCRIPTION OF ASSET ALLOCATION OPTIONS IS FOR INFORMATIONAL PURPOSES ONLY; IT IS NOT INTENDED TO BE INVESTMENT ADVICE.**