



Management Service Enrollment Form

6100 COLWELL BLVD., SUITE 250 • IRVING, TEXAS 75039
 PHONE: 1-800-955-3155 • 214-522-3155
 FAX: 214-522-3157

Please place the funds listed below with Texas Presbyterian Foundation under the **Investment and Endowment Management Service.**

Organization: _____	Employer ID (EIN) _____ - _____
Address: _____	Phone # (____) _____
City _____ State ____ Zip Code _____ - _____	Fax # (____) _____
E-mail Contact Name: _____	Church website: _____
Account Title: _____	E-mail Address: _____
Send Quarterly Statements to: _____	Opening Value \$ _____
Mailing Address: _____	Title: _____

Please indicate how you wish the funds invested:

____ % BALANCED FUND
 ____ % EQUITY – LARGE CAP FUND
 ____ % EQUITY – LARGE CAP GROWTH FUND
 ____ % EQUITY – LARGE CAP VALUE FUND
 ____ % EQUITY – SMALL CAP FUND
 ____ % EQUITY – INTERNATIONAL FUND
 ____ % EQUITY – EMERGING MARKETS FUND
 ____ % FIXED INCOME FUND
 ____ % REAL ESTATE INVESTMENT FUND
 ____ % REAL ASSETS FUND
 ____ % DEFENSIVE STRATEGIES FUND
 ____ % ALTERNATIVE STRATEGIES FUND
 ____ % MONEY MARKET FUND
 ____ % TOTAL (Should Equal **100%**)

Please indicate how you wish the income directed:

Income earned is to be distributed quarterly
 Income earned is to be distributed only upon request
 Income earned is to be reinvested in the same proportion as the investment

If you are invested in more than one fund and want to establish standing rebalance instructions:

Rebalance investment mix (select 1):
 Annually Only when requested

Select when to rebalance if annually:
 January 1 April 1 July 1 October 1

Please list any limitations or restrictions: _____

Authorized by the action of the Session/Board of Trustees of _____ of _____

City: _____, State: _____ on (date) _____, 20_____.

PERSONS AUTHORIZED to sign for withdrawals and make investment changes (please print or type names below signatures):

Signatures: _____

Print names: _____

Number of signatures required for withdrawals: _____

By: _____
 Clerk of Session or other authorized representative