



Eder Financial

BOLD. BALANCED. TRUSTED.

Transfer Form

1505 Dundee Ave. • Elgin, IL 60120-1619
888-311-6530 • 847-695-0200 • Fax 847-960-5712
oi@eder.org • ederfinancial.org/Organizational-Investing

This form is used to transfer assets within an account or from one account to another.

Submission Options: Mail: 1505 Dundee Ave., Elgin, IL 60120 Fax: 847-960-5712 Email: oi@eder.org

Organization Name: _____ Church Code: _____ - _____

Address: _____ City: _____ State: _____ ZIP: _____

Phone: _____ Fax: _____ Email: _____

Transfer \$ _____ From _____

Transfer \$ _____ To: _____

Use allocations on file ☐ Use allocations shown below

Strategic Funds	\$ Amount	% of Distribution	
Short-Term		OR	
Community Development Investment		OR	
Bond Core		OR	
Bond		OR	
Treasury Inflation-Protected Securities		OR	
Bank Loans		OR	
High Yield Bond		OR	
Global Aggregate Fixed Income		OR	
Domestic Stock Large Cap Core		OR	
Domestic Stock Large Cap Core Index		OR	
Domestic Stock Mid Cap		OR	
Domestic Stock Growth		OR	
Domestic Stock		OR	
Small Cap		OR	
International Stock Core		OR	
Emerging Markets Stock		OR	
Commodities-Based		OR	
Public Real Estate		OR	
Multi-Strategy Hedge		OR	
Global Inflation Protection		OR	
Balanced		OR	
Tactical Funds (Additional fee applies to funds below)	\$ Amount	% of Distribution	
EVI Income		OR	
EVI Income & Growth		OR	
EVI Growth		OR	
BVI Aggressive Growth		OR	
Conservative		OR	
Income		OR	
Income & Growth		OR	
Growth		OR	
Aggressive Growth		OR	
TOTAL ("%" of Distributions" must equal 100.00)			

☐ Use allocations on file ☐ Use allocations shown below

Strategic Funds	\$ Amount	% of Contribution	
Short-Term		OR	
Community Development Investment		OR	
Bond Core		OR	
Bond		OR	
Treasury Inflation-Protected Securities		OR	
Bank Loans		OR	
High Yield Bond		OR	
Global Aggregate Fixed Income		OR	
Domestic Stock Large Cap Core		OR	
Domestic Stock Large Cap Core Index		OR	
Domestic Stock Mid Cap		OR	
Domestic Stock Growth		OR	
Domestic Stock		OR	
Small Cap		OR	
International Stock Core		OR	
Emerging Markets Stock		OR	
Commodities-Based		OR	
Public Real Estate		OR	
Multi-Strategy Hedge		OR	
Global Inflation Protection		OR	
Balanced		OR	
Tactical Funds (Additional fee applies to funds below)	\$ Amount	% of Contribution	
EVI Income		OR	
EVI Income & Growth		OR	
EVI Growth		OR	
EVI Aggressive Growth		OR	
Conservative		OR	
Income		OR	
Income & Growth		OR	
Growth		OR	
Aggressive Growth		OR	
TOTAL ("%" of Contributions" must equal 100.00)			

Additional Instructions: _____

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 Eder Organizational Investing 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. EOI 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 EOI fund is invested in public mutual funds and/or investment portfolios, the EOI fund will bear the investment management fees and other expenses of such funds or investment portfolios.

Some investment options offered by Eder Organizational Investing 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 EOI 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 Eder Financial's *Information Statement*, and that we have read it. I also affirm that we are aware of Eder Organizational Investing'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.