



Short Term # _____

**Acceptance Page
Short-Term Investment**

_____ (Church), _____ (Address)
_____ (City State Zip), _____ (Telephone) _____ (Email)
on _____ (Date) invested \$ _____ in the Rocky Mountain Foundation's
Short-Term Investment. The Church understands that the rate of return is variable and therefore, the rate may,
on a daily basis, go up or down during the duration of the investment. *Note: The church also understands these
funds are not insured by FDIC or any other governmental agency.*

Withdrawals can be made by informing the Foundation as set forth in the guidelines which you have determined
below. This process usually takes approximately one week and requires written authorization by email, fax or
letter; however, it may take up to 30 days to process withdrawal requests in excess of \$300,000.

Signature(s): _____ Print: _____

Authorized representative(s) of above-mentioned church

The church requires _____ (number of signer(s) required) of the above representative(s) to authorize any
activity regarding your account. (We, the Rocky Mountain Foundation, would suggest at least two signers.)

When withdrawals from this account are requested, the Foundation will only write a check payable to the
church. It will never write the check to an individual or to another financial institution. This is to safeguard the
investors' money. Please indicate the person to whom correspondence should be sent:

The Rocky Mountain Foundation accepts the investment of \$ _____, as described
above, and promises to abide by the terms and objectives set forth above.

Douglas B. Lohrey
President
dlohrey@cbgc.org