



Investment and Distribution Information

Relating to the Trust Agreement between

_____ **UNITED METHODIST CHURCH, Trustor,**
and CA-NV United Methodist Foundation, Trustee

Account Number _____ (office will assign if new)

Account Name _____ (Church/agency will assign)

The following instructions shall remain in effect until superseded in writing by Trustor.

INVESTMENT

| | | | |
|--|--------------------|----|-----------------|
| <input type="checkbox"/> Short-Term - Optimize Income Yield, while Assuring High Stability of Principal (Funds may be needed in less than three years) | Percentage _____ % | or | Amount \$ _____ |
| <input type="checkbox"/> Intermediate-Term - High Current Income Yield, while Moderating Market Value Fluctuations (Funds may be needed in 3 or more years) | Percentage _____ % | or | Amount \$ _____ |
| <input type="checkbox"/> Long-Term - Stable Moderate Current Income while seeking Long-Term Principal Growth (Funds can be committed long-term, 10 years or more) | Percentage _____ % | or | Amount \$ _____ |
| <input type="checkbox"/> Asset Allocation - Greater emphasis on growth in principal and less on current income. Invests 60% in equities and 40% in fixed income. The fund is allowed to vary by 10% in either direction before a correction is mandated. | Percentage _____ % | or | Amount \$ _____ |

EARNINGS DISTRIBUTION

When to be distributed:

- Quarterly Annually
 Semi-annually On Request

Amount to be distributed:

- Distribute all net income.
 Distribute _____% of net income and transfer remainder to principal.
 Distribute \$ _____ per period within terms of trust.
 Distribute amount to be determined in accordance with growth objectives for this fund.
 Distribute all net growth over the historic value.
 Amount specified with request.

Fees to be taken:

- 50% from principal, 50% from income (default by California Law, unless otherwise specified).
 100% from income.

Send Check To:

Payable To: _____

Address: _____

City _____, State _____ Zip _____