



**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**The following instructions shall remain in effect until superseded in writing by Trustor.**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
- Semi-annually
- 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.
- Distribute \_\_\_\_\_ % of year-end market value (spending policy)

**Fees to be taken:**

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

**Send Check To:**

Payable To: \_\_\_\_\_

Address: \_\_\_\_\_

City \_\_\_\_\_, State \_\_\_\_\_ Zip \_\_\_\_\_