



CALIFORNIA-NEVADA UNITED METHODIST FOUNDATION
RESOURCES, RELATIONSHIPS, RESULTS

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The following instructions shall remain in effect until superseded in writing by Trustor.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

☐ Short-Term - Optimize Income Yield, while Assuring High Stability of Principal (Funds may be needed in less than three years)
Percentage _____ % or Amount \$ _____
☐ Intermediate-Term - High Current Income Yield, while Moderating Market Value Fluctuations (Funds may be needed in 3 or more years)
Percentage _____ % or Amount \$ _____
☐ 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 \$ _____
☐ 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.
- ☐ 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 _____