



# Custodial Funds Investment Account Initial Application and Asset Allocation

\_\_\_\_\_ (Depositor) requests that its investment account with the Baptist Foundation of Illinois account as identified below, be invested in accordance with this Investment Allocation Form. **Asset selections made and authorized signers named within this Investment Allocation Form are applicable to this account only.**

There is a minimum deposit of \$2,000. Baptist Foundation of Illinois agrees to provide quarterly reports detailing investment activity and changes in market value. Quarterly statements will be sent electronically to the e-mail address entered below. Unless stated elsewhere, funds may be withdrawn at any time by written notice. Market investments may be withdrawn on a monthly basis and offer no guarantee of future appreciation despite historic performance.

Account Name: \_\_\_\_\_

Address of Record: \_\_\_\_\_ (Street)  
\_\_\_\_\_ (City/State/Zip)  
\_\_\_\_\_ (Telephone)  
\_\_\_\_\_ (Electronic Mail)

Total Investment Amount \$ \_\_\_\_\_

**A. Individual Long Term Fixed Income, at LPL Financial/Bank of Springfield. Total fees are equal to 35 basis points of investment (.35%) annually. See the BFI custodial funds abstract for a complete description of each fund's investment objective, fees, and historic performance.**

\$ \_\_\_\_\_ Initial Deposit Amount

**B. Cash management with the Bank of Springfield BFI Power account. Features access within 24-48 hours without penalty and offers account ACH electronic access.**

\$ \_\_\_\_\_ Initial Deposit Amount

**C. For BFI Bond Issue Investments, see current prospectuses at [BaptistFoundationIL.org](http://BaptistFoundationIL.org).**

\_\_\_\_\_ Please transfer interest earned on bond investments to the LTFI Individual account.

**Please note:** All withdrawals will be made via Automated Clearing House (ACH). Please provide the account information to which the funds are to be deposited upon withdrawal.

Name of Local Bank: \_\_\_\_\_

Routing Number of Church Bank (9 digits): \_\_\_\_\_

Account Number to be credited/debited: \_\_\_\_\_

Is the account a checking or savings account? \_\_\_\_\_

\_\_\_\_\_  
**Signature(s) (Individual owners or co-owners)**

\_\_\_\_\_  
Printed Name(s)

\_\_\_\_\_  
**Signature(s) (Individual owners or co-owners)**

\_\_\_\_\_  
**Printed Name**

**Date:** \_\_\_\_\_

**On behalf of the Baptist Foundation of Illinois:**

\_\_\_\_\_  
**Signature (Larry Douglas Morrow, Jr., Executive Director)**

Please remit with initial deposit to:

Baptist Foundation of Illinois  
3085 Stevenson Drive  
Springfield, IL 62703  
217.391.3102 or [doug.morrow@BaptistFoundationIL.org](mailto:doug.morrow@BaptistFoundationIL.org)  
[www.BaptistFoundationIL.org](http://www.BaptistFoundationIL.org)