



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 Unless stated elsewhere, funds may be withdrawn at any time by written notice. Market investments may be withdrawn on a monthly basis and offer no guarantee of future appreciation despite historic performance.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.

_____ 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
www.BaptistFoundationIL.org