



# 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.** (New accounts will be assigned an account number upon receipt of initial deposit.)

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 to the address entered below. Unless stated elsewhere, funds may be withdrawn at any time by written notice. There may be a penalty for early withdrawal of term investments. Market investments may be withdrawn on a monthly basis and offer no guarantee of future appreciation despite historic performance.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 \$** \_\_\_\_\_

Please select from allocation option at our various custodial partners by indicating a percentage allocation. Please note only one partner can be selected per account and all percentages must add up to 100%.

**A. Guaranteed term investment church loan pool funds held @ Baptist Foundation of Oklahoma (for an up-to-date listing of rates, see BaptistFoundationIL.org. Rate is determined from application date.)**

- \_\_\_\_\_ One Month Term Investment
- \_\_\_\_\_ Three Month Term Investment
- \_\_\_\_\_ Six Month Term Investment
- \_\_\_\_\_ Nine Month Term Investment
- \_\_\_\_\_ One Year Term Investment
- \_\_\_\_\_ Two Year Term Investment

**B. Market Investments @ Southern Baptist Foundation or Bank of Springfield Investments (for quarterly historic returns and BFI investment committee guidance, see**

**BaptistFoundationIL.org. Total fees are dependent upon asset class and may not exceed 1% for any account (including 0.25% to 0.50% BFI fee). See the BFI *custodial funds abstract* for a complete description of each funds investment objective, fees, and historic performance.**

- \_\_\_\_ Long Term Fixed Income Portfolio (Bank of Springfield/LPL)
- \_\_\_\_ Fixed Income Fund (Southern Baptist Foundation)
- \_\_\_\_ Flexible Income (Southern Baptist Foundation)
- \_\_\_\_ Balanced Fund (50% fixed income, 50% equities)
- \_\_\_\_ Growth Fund (100% equities)

**C. 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

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? \_\_\_\_\_

**D. For BFI Bond Issue Investments, see current prospectuses at *BaptistFoundationIL.org*.**

By signing below, both signers verify that they possess authority to conduct investment activities on behalf of the named organizations. This includes the opening and maintaining of financial accounts.

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

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

\_\_\_\_\_  
Signature (Pastor or institutional chief executive)

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

\_\_\_\_\_  
Signature (Treasurer or authorized trustee)

\_\_\_\_\_  
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)