



California-Pacific  
United Methodist Foundation

## INVESTMENT FUND AGREEMENT – ADDENDUM

**THE FUNDS FROM THE INVESTMENT FUND AGREEMENT** between **THE CALIFORNIA-PACIFIC UNITED METHODIST FOUNDATION** (“Foundation”), a California religious nonprofit benefit corporation, and

, (“Client”)

Account Number:

Shall be invested as follows:

% <input type="text"/>	NEAR-TERM FUND	CURRENT MANAGEMENT FEE	113	bps
% <input type="text"/>	GROWTH FUND	CURRENT MANAGEMENT FEE	148	bps
% <input type="text"/>	GROWTH+ FUND	CURRENT MANAGEMENT FEE	148	bps

The Foundation fees are tiered. The management fee as noted above is based upon a fund with a value between 1-1,000,000 dollars. Please note our tiered schedule below.

1 – 1,000,000.....	148 bps
1,000,001 – 5,000,000.....	123 bps
5,000,001+.....	113 bps
All Near Term Monies .....	113 bps

This addendum is in effect for the calendar year  and will be updated annually at the end of the calendar year, the Client shall have the right to transfer funds between strategies or to continue with the same strategies. A minimum of \$10,000 is required to move a percentage or dollar value of a given fund between the three investment strategies. If your fund value is \$10,000 your choice is to choose one fund. FAILURE TO MAKE ANNUAL ELECTION WILL RESULT IN ALL FUNDS BEING PLACE IN THE “GROWTH” FUND.

**California-Pacific United Methodist Foundation**

**CALIFORNIA-PACIFIC UNITED METHODIST FOUNDATION:**

\_\_\_\_\_  
Foundation Staff Print Name

\_\_\_\_\_  
Foundation Staff Signature

\_\_\_\_\_  
Date

**CLIENT:**

\_\_\_\_\_  
Client, Print Name

\_\_\_\_\_  
Client Signature

\_\_\_\_\_  
Date