



# CHURCH OF THE NAZARENE FOUNDATION

17001 Prairie Star Pkwy, Ste. 200  
Lenexa, KS 66220  
(913) 577-2983

## INVESTMENT MANAGEMENT ACCOUNT APPLICATION

### SECTION I. ORGANIZATION INFORMATION

Full Name \_\_\_\_\_

Street Address \_\_\_\_\_

City, State, Zip \_\_\_\_\_

Org. Telephone \_\_\_\_\_ Org. Fax \_\_\_\_\_

Contact Person \_\_\_\_\_

Contact Person's Email \_\_\_\_\_ Contact Person's Telephone \_\_\_\_\_

Our organization would like to receive statements via:  Online portal  Mail

### SECTION II. NAME THE FUND

You may choose to name your fund. (E.g. Kansas City First Church Reserve Fund or Kansas City First Church Investment Account).

\_\_\_\_\_  
*Investment Management Account Name*

### SECTION III. INITIAL CONTRIBUTION *(Check One)*

(There is a \$10,000 minimum starting amount for all Investment Management Accounts)

- I will be paying by check payable to Church of the Nazarene Foundation in the amount of \$ \_\_\_\_\_
- I wish to have \$ \_\_\_\_\_ transferred directly from our organization's account (*must fill out ACH form*)

### SECTION IV. ASSET ALLOCATION SELECTION

See asset allocation models graphic on page 2 for further details on investment options. Your representative may provide recent reporting on returns upon request.

The Client instructs the Foundation to invest the Assets in the below indicated asset allocation model by investing in the specific Securities (and relative percentages of same) determined from time to time by the Investment Committee to comprise such asset allocation model(s).

*Choose one:*

<input type="checkbox"/> Aggressive	<input type="checkbox"/> Growth & Income	<input type="checkbox"/> High Income
<input type="checkbox"/> Aggressive Growth	<input type="checkbox"/> Income & Growth	<input type="checkbox"/> All Fixed Income
<input type="checkbox"/> Growth	<input type="checkbox"/> Income	<input type="checkbox"/> Principal Preservation

### SECTION V. AUTHORIZATION

Local Churches, please refer to section 102.3 of The Church of the Nazarene's *2023 Manual* for guidance on authorized signers indicating the president or secretary must sign.

\_\_\_\_\_  
*Signature of person authorized to execute the form on behalf of organization*

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Title

## ANNUAL FEES

(Effective July 1, 2026)

### Investment Management Agreements

*Fees are calculated based on Average Daily Balance and assessed quarterly*

First \$500,000 .....	1.10%
Next \$1,000,000 .....	1.00%
Next \$1,000,000 .....	0.80%
Thereafter .....	0.65%

## ASSET ALLOCATION MODELS

(Updated December 31, 2024)

INVESTMENT MODELS	Aggressive	Aggressive Growth	Growth	Growth & Income	Income & Growth	Income	High Income	All Fixed Income	Principal Preservation
Domestic Equities	74.00%	63.00%	52.50%	46.00%	30.00%	11.25%	10.00%	0.00%	0.00%
International Equities	26.00%	22.00%	17.50%	14.00%	10.00%	3.75%	0.00%	0.00%	0.00%
<b>TOTAL EQUITIES</b>	<b>100%</b>	<b>85%</b>	<b>70%</b>	<b>60%</b>	<b>40%</b>	<b>15%</b>	<b>10%</b>	<b>0%</b>	<b>0%</b>
Money Market	0.00%	1.25%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	100%
Short-Term Bonds	0.00%	0.00%	2.50%	3.00%	8.00%	14.25%	15.50%	18.00%	0.00%
Long-Term Bonds	0.00%	13.75%	25.50%	35.00%	50.00%	68.75%	72.50%	80.00%	0.00%
<b>TOTAL FIXED INCOME &amp; CASH EQUIVALENTS</b>	<b>0%</b>	<b>15%</b>	<b>30%</b>	<b>40%</b>	<b>60%</b>	<b>85%</b>	<b>90%</b>	<b>100%</b>	<b>100%</b>
<b>TOTAL</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>