

UNITED METHODIST FOUNDATION OF WESTERN PENNSYLVANIA

223 FOURTH AVENUE, SUITE 707

PITTSBURGH, PA 15222

ACCOUNT OPENING INFORMATION SHEET

(THIS SHEET MUST BE RETURNED WITH THE FIRST DEPOSIT.)

CHURCH NAME: _____ DISTRICT: _____
(BE SPECIFIC: FIRST UMC OF ANYWHERE)

CHURCH MAILING ADDRESS: _____

CITY: _____

PA(ZIP) _____ COUNTY: _____ PHONE: (_____) _____

ACCOUNT NAME: _____
(EXAMPLE: ENDOWMENT FUND OR XYZ SCHOLARSHIP FUND)

PURPOSE OF THIS FUND: _____

1.) INCOME FROM THIS FUND IS TO BE: _____ DISTRIBUTED _____ REINVESTED
CHECK ONE: _____ QUARTERLY DISTRIBUTION
_____ SEMI ANNUAL DISTRIBUTION (JUNE 30 AND DECEMBER 31)
_____ ANNUAL DISTRIBUTION AT CLOSE OF _____ QUARTER

2.) PRINCIPAL OF THIS FUND: _____ CAN **NOT** BE INVADED _____ CAN BE INVADED

CHURCH FEDERAL TAX ID NUMBER (EIN): _____ - _____
(NOT PA SALES TAX No.)

TREASURER'S NAME: _____

DO NOT COMPLETE - FOR UM FOUNDATION OFFICE USE ONLY

ACCOUNT No. _____ DATE OF FIRST DEPOSIT: ____/____/____

ADDRESS REF: _____ AMOUNT OF FIRST DEPOSIT: \$ _____

BENEFICIARY No.: _____ NAME: _____ %: _____

BENEFICIARY No.: _____ NAME: _____ %: _____

SPECIAL INSTRUCTIONS: _____

RECORDED BY _____ INITIAL _____ DATE _____