



INSTRUCTIONS FOR COMPLETING THE ACCOUNT OPENING INFORMATION SHEET

CHURCH NAME: Be specific: First UMC of Anywhere

CHURCH MAILING ADDRESS: This is the address where all checks and reports will be mailed unless otherwise instructed in writing.

ACCOUNT NAME: Specific name of the account –
(Example): Smith/Brown Scholarship Fund
Permanent Endowment Fund
Building Fund

PURPOSE OF THIS FUND: (Example) Scholarships for college students entering ministry
NOTE: Specific guidelines and instructions should be attached to the Memorandum of Agreement as Schedule “B”

THIS FUND TO BE INVESTED IN:

(Per Statement of Investment Policy and Objectives) “The purpose of the **Core Balanced Account** is to provide a vehicle for the management of assets on behalf of United Methodist entities and causes, including local churches, boards, agencies and institutions as well as individual trusts where a United Methodist cause is the beneficiary, making a conscious effort to follow the Social Principles of the United Methodist Church. The Account is managed as a ‘balanced’ account, primarily investing in domestic and international stocks and bonds with a modest cash position for liquidity. Its primary objective is to provide for current income as well as long-term growth consistent with the conservation of principal.”

INCOME FROM THIS FUND TO BE:

- If you check Distributed, the Church will receive a 100% income distribution. Please check quarterly distribution (most common) semi-annual or annual distribution.
- If you check Reinvested, then all monies will be reinvested at the quarter close.

PRINCIPAL OF THE FUND:

- Your Memorandum of Agreement will be the governing document to determine when, if and how the principal is distributed.
- **CANNOT** BE INVADED implies that the principal is not available for use. Only the quarterly earnings are available for Church use.
- **CAN** BE INVADED means that the principal is available to the church.

CHURCH FEDERAL TAX ID NUMBER: (NOT PA Sales Tax No.)
First Two Numbers are 25.