

**Transfer of Funds Request**

*Please use one form for each account*



*Endowments*

*Investments*

*Gift Planning*

*Loans*

Date \_\_\_\_\_

Church or Agency \_\_\_\_\_

Address \_\_\_\_\_

**From** account number/investment fund name: \_\_\_\_\_

**To** account number/investment fund name: \_\_\_\_\_

One time transfer amount (required): \$ \_\_\_\_\_

*Or*

Periodic transfer amount (specify monthly or quarterly) \$ \_\_\_\_\_

From:     \_\_\_Principal     \_\_\_Earnings

Reason for transfer: \_\_\_\_\_

***Transfers of principal from Endowment Accounts must include meeting minutes with this form.***

Transfer authorized by:

Printed name: \_\_\_\_\_ Position: \_\_\_\_\_

Signature: \_\_\_\_\_ Phone/Email: \_\_\_\_\_

Printed name: \_\_\_\_\_ Position: \_\_\_\_\_

Signature: \_\_\_\_\_ Phone/Email: \_\_\_\_\_

E-mail address for receipt confirmation: \_\_\_\_\_

**PLEASE NOTE:**

**Transfer requests from Fixed Income Fund, Balanced Fund, and Equity Growth Fund Accounts must be received by the Foundation no later than noon on the last business day of the month. Transfers from these accounts are effective the first day of the following month.**

**Questions may be directed to Martha Friedrich at [martha@rmumf.org](mailto:martha@rmumf.org) or (303) 778-6370.**

\*All fields are required to be completed or the form may be returned to the Church.

For Internal Use Only			
Sig ____	FW/DDI ____	Log ____	DDI ____
Ack ____	QB ____	Cash Sheet ____	Scan ____
Check # _____	Check Date _____		