

For Trustees use only: Church _____ Account _____

Credit Account # _____

TRUSTEES FOR THE DIOCESE OF WESTERN MASSACHUSETTS

DEPOSIT TICKET

New Fund

Church

Town

At a meeting of the Rector, Wardens and Vestry of _____,
_____, Massachusetts, duly called and held on
_____, and at which a quorum was present and acting

throughout for all the transaction of all business, upon motion duly made and
seconded, it was

**VOTED: To deposit with the Trustees the sum of \$_____ to
be held by that corporation in its Fund and invested and reinvested by it in
common with other Diocesan funds.**

Said fund is to be known as the _____ Fund.
(Name of Fund)

Fund and disbursements from said Fund are to be used for the general
purposes or any noted specific purposes of the Church.

Quarterly distributions are to be (check one)

_____ Disbursed to Church or _____ Reinvested

**A dated original or a photocopy of the pertinent provisions of the Trust or
Will creating this Fund is attached to this deposit ticket. Any other source and
terms of this Fund is clearly stated in the attached and dated copy of the applicable
vote of the Vestry.**

The Treasurer of the Church is hereby authorized to execute any or all
assignments, documents or other papers in the name of this Church necessary to
accomplish the purpose of this vote.

It is understood and agreed that the Trustees in accepting these funds assume no obligation that
any disbursement from this Fund will be used for any specified purpose.

We further understand that the _____ Fund is essentially considered to
be in the nature of a permanent fund. If it is subject to withdrawal in whole or in part, according
to the terms of the donor, the appropriate vote of the Vestry and the Clerk's certificate of such
vote furnished to the Trustees is sufficient authority for payment in accordance therewith.

Date: _____ Attest: _____

(Clerk)

Please submit to:

Mick Kalber, Executive Director, Trustees, 37 Chestnut Street, Springfield, MA 01103

3/09