



Investment Fund Transfer or Withdrawal Form  
Investment Fund of The Episcopal Church in the Diocese of Northern California

Date: \_\_\_\_\_

To: The Episcopal Diocese of Northern California

From: \_\_\_\_\_  
(name of constituent organization)

\_\_\_\_\_  
(address)

Re: Transfer of funds within the Investment Fund - Master Trust

Please transfer \$\_\_\_\_\_ or **the entire balance**  from our

**Investment Fund** (*account number*) \_\_\_\_\_

**Fund** (*please check one box*): **Cash**  **Bond**  **Balanced**  **ESG(D)**

Explanation (*description to appear on statement*): \_\_\_\_\_

Please transfer these funds to:

Investment Fund account \_\_\_\_\_ **Cash**  **Bond**  **Balanced**  **ESG(D)**

**OR**

Bank Account: **Account Number:** \_\_\_\_\_

**Account Name:** \_\_\_\_\_

**ABA/Routing Number:** \_\_\_\_\_

**Bank Institution Name:** \_\_\_\_\_

**Bank Address:** \_\_\_\_\_

This action should take place (*frequency and date*): \_\_\_\_\_

We certify that this request is in compliance with the terms outlined in our fund documents and that it has been approved by our (*please choose one*) vestry  mission committee  governing board  By approving this document, we certify that the transfer to account belongs to the church and will be used solely for the purpose of the church.

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Signature                                  Print Name/Title                                  Date

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Signature                                  Print Name/Title                                  Date

**Note 1:** This form should be signed by Clergy person or Senior Warden and Treasurer.

**Note 2:** Complete this form, sign it (this form requires two signatures), and send the form to Kati Braak ([kati@norcalepiscopal.org](mailto:kati@norcalepiscopal.org)).

**Note 3:** Your receiving bank may charge a transfer fee to process these funds. This fee is between each church and its bank and is not EDNC's responsibility.