



TREASURE ACCOUNT APPLICATION AND AGREEMENT

A Treasure Account is used by churches to receive, hold and liquidate asset gifts for a specific church. Please complete the following form to establish a Treasure Account with Barnabas Foundation. Return completed forms to Barnabas Foundation by emailing gifts@BarnabasFoundation.com, faxing or mailing.

1. NAME OF FUND

What would you like to name the Fund?

For Example: "Covenant Church Treasure Account." The Fund name will appear on all correspondence.

2. CHURCH INFORMATION

Church Name

Mailing Address

City State Zip Code

Phone

Web Address

E-Mail Address

3. CONTACT INFORMATION (for online access and withdrawal privileges)

Authorized Church Representative

Additional Authorized Church Representative

Title First Name Initial Last Name

Title First Name Initial Last Name

Date of Birth

Date of Birth

Address: Street Address, Suite or Apt #

Address: Street Address, Suite or Apt #

City State Zip Code

City State Zip Code

Phone Cell Phone Fax

Phone Cell Phone Fax

Email Address*

Email Address*

* This is required for receipt of email notifications when statements are ready.

Unless otherwise notified, Barnabas Foundation will accept recommendations equally from either of the individuals listed above.

4. INVESTMENT INFORMATION

The Fund balance will be invested in the Cash Equivalents Fund. If you would prefer the Fund balance be invested in one of our diversified options, please select one of the options below. Balances held in the Cash Equivalents Fund are available for distribution to churches on a weekly basis. Distributions from a diversified portfolio may be delayed as investments are converted to cash. Diversified portfolios are invested and liquidated when priced, on the first day of the month. You may combine one of the diversified Fund options with the Cash Equivalents Fund if you desire a portion of the account to be available for immediate distributions. Percentages must total 100%.

% **Cash Equivalents Fund:** Money Market Investments

% **Income Fund:** 10% Equities, 85% Fixed Income, 5% Balanced Funds

% **Conservative Fund:** 22% Equities, 40% Fixed Income, 20% Balanced Fund, 18% Alternatives

% **Balanced Fund:** 35% Equities, 25% Fixed Income, 15% Balanced Fund, 25% Alternatives

% **Long Term Growth Fund:** 45% Equities, 15% Fixed Income, 10% Balanced Fund, 30% Alternatives

% **Aggressive Growth Fund:** 65% Equities, 15% Fixed Income, 20% Alternatives

SIGNATURES

I understand contributions to the Fund are irrevocable, and Barnabas Foundation shall be the sole and exclusive owner of the Fund. The Fund shall be administered in accordance with Barnabas Foundation's Articles of Incorporation, Bylaws and Investment Policy, as amended from time to time. Distributions from the Fund shall be made solely to or for the benefit of the church which is exempt under Section 501(c)(3) and contributions to which are deductible under Section 170(b)(1)(A) (i)-(vi) of the Internal Revenue Code of 1986, as amended, for the support and furtherance of their charitable mission. I further understand Barnabas Foundation shall charge the Fund an administrative fee in accordance with its policies and consistent with similar type accounts, plus any out-of-pocket expenses incurred directly by the Fund. Should Barnabas Foundation be unable to make direct distributions to the church due to IRS or other restrictions, Barnabas Foundation will endeavor to make such distributions to an organization with a similar charitable mission to this organization. If Barnabas Foundation ceases to exist with no successor, or if Barnabas Foundation ceases to qualify as a public charity as defined in Section 501(c)(3) of the Internal Revenue Code, and such condition is not cured within 90 days, then the assets of the Fund shall be distributed to the church.

Church Representative Signature (Required)

Date

Additional Church Representative Signature (Required)

Date