

INVESTMENT AGREEMENT

Account # _____

This **AGREEMENT** is entered into by and between the FAITH FOUNDATION, located in Cashmere, WA (the "Foundation") and _____ located in _____, _____ (the "Depositor"). The parties hereto agree as follows.

There is hereby created in the Foundation, the _____ (the "Fund"), which will be maintained by the Foundation for the benefit of the Depositor.

The initial deposit is _____, received on _____. Additional deposits to the Fund may be made at any time through marketable gifts of cash, stocks, bonds, or any other gift mutually acceptable to the Foundation and the Depositor.

- 1) The purpose of this agreement is to establish the terms, conditions and obligations of the Foundation and the Depositor regarding any monies or other assets as may, from time to time, be transferred by the Depositor to the Foundation for the purpose of custody and/or investment.
- 2) Foundation agrees to accept any funds that Depositor may, from time to time, wish to transfer to it; the Foundation further agrees to invest such funds in accordance with its investment policies, giving consideration to safety of the principle and a reasonable return on the investment.
- 3) Foundation agrees to keep an account for the contributions from Depositor. Foundation further agrees to credit such an account with interest and dividends and any other earnings as they may be received and declared by Foundation from time to time.
- 4) Depositor agrees to provide Foundation upon transfer of any funds to Foundation a list of any restrictions or conditions upon the investment of such funds or other assets or the earnings therefrom. Foundation may agree to adhere to such restrictions or conditions, or, in the alternative, refuse to accept the funds under such restrictions or conditions.
- 5) Earnings on the Fund are determined by the investment pool or pools utilized. Earnings are reinvested or distributed as indicated by the Depositor in ADDENDUM A of this agreement.
- 6) Income and market changes to the Fund, where applicable, will be posted to the account and a periodic statement will report that information.
- 7) Authorization
 - a. It is the recommendation of the Foundation that all withdrawal requests are signed by a minimum of two authorized signers. The Depositor has determined all withdrawal requests must be authorized by a minimum of _____ authorized signers.
 - b. Authorized signers are documented on the Account Access Authorization Form.
- 8) Foundation agrees to disburse all or part of the principal and earnings of Depositor's account provided: Depositor gives Foundation written notice subject to provisions declared in paragraph 9 below.
- 9) Partial liquidations are disbursed on the 15th and final day of each month. Total liquidations are disbursed upon the month's end. All liquidations are made at the accounts current market value.



PO Box 656
Cashmere, WA 98815

509-782-2954
800-488-4179

staff@faith.foundation
faith.foundation

Investment Agreement, pg. 2

Account # _____

- 10) Foundation will charge a service fee of three fourths of one percent per annum on the account balance.
- 11) Foundation represents that it is exempt from income taxes and is certified as a charitable organization pursuant to IRC Sec. 501 (c) 3. Foundation agrees to comply with any and all requirements imposed on such organizations by the IRS.
- 12) This agreement may be amended at any time by agreement of the Foundation and the Depositor in writing.
- 13) This agreement shall remain in full force and effect until it is modified or terminated. Either party may terminate given the terms stated above in paragraphs 8 and 9.

This Investment Agreement was, upon motion duly made, seconded and carried, approved the ____ day of _____, 20____ by the _____ Board (Board Name) of the _____ (Depositor name) _____, _____ (city, state).

In witness thereof, the Foundation and Depositor have executed this agreement effective as of _____, 20____.

Board or Chair title:

Board or Chair title:

Accepted by the Faith Foundation this ____ day of _____, 20____.

Robert W. Ives, President
Board of Directors

Thomas B. Wilson, Executive Director Faith
Foundation

Account # _____

ADDENDUM A

Select Investment and Distribution Options

Portfolio Options			
Step 1 Select one			
<input type="checkbox"/> Diversified Conservative	<input type="checkbox"/> Conservative Social Values Choice	<input type="checkbox"/> Stable Value	
<input type="checkbox"/> Diversified Moderate	<input type="checkbox"/> Moderate Social Values Choice	<input type="checkbox"/> Custom	
<input type="checkbox"/> Diversified Aggressive	<input type="checkbox"/> Aggressive Social Values Choice		
Step 2 Distribution Options			
Earnings should be:			
<input type="checkbox"/> Reinvested, to be distributed upon request.			
<input type="checkbox"/> Distributed per the instructions below:			
<input type="checkbox"/> Total return distributed annually.			
<input type="checkbox"/> Interest and dividends paid:	<input type="checkbox"/> Quarterly	<input type="checkbox"/> Semi-Annually	<input type="checkbox"/> Annually
<input type="checkbox"/> ___% of beginning year balance without regard to actual earnings paid:	<input type="checkbox"/> Quarterly	<input type="checkbox"/> Semi-Annually	<input type="checkbox"/> Annually
Step 3 Distribution Method <input type="checkbox"/> Check <input type="checkbox"/> Direct Deposit			
Step 4 Complete Step 4 only if Custom Portfolio was selected above.			
Custom Portfolio Options			
Fixed Income Options	%	Equity Options	%
Stable Value Fund		Equities Index Fund (USEIF)	
Fixed Income Fund (FIF)		Equity Social Values Plus Fund (ESVPF)	
Inflation Protection Fund (IPF)		International Equity Fund (IEF)	
Social Value Choice Bond Fund (SVCBF) US		US Equity Fund (USEF)	
Treasury Inflation Protection Fund (USTPF)			
Total Fixed Income Options		Total Equity Options	= 100%

This **ADDENDUM** dated the ____ day of _____, 20____, supplements and is made a part of the **INVESTMENT AGREEMENT** dated the ____ day of _____, 20____ by and between _____ and the FAITH FOUNDATION.

Board or Chair title:

Board or Chair title: