

Church/City: _____
 District: _____
 Date: _____

**Care of Members and Assets
Investments**

Name/Description	Limitations/Stipulations (what/by whom)	Where invested (1)	How invested (2)	Account total to date	Funds available for use	Amount used in past year	How used for mission & ministry
<i>EXAMPLE: Smith memorial</i>	<i>Scholarships – by church</i>	<i>BOA</i>	<i>SV</i>	<i>5,000</i>	<i>500</i>	<i>250</i>	<i>Scholarship for Jones to college</i>

- (1) Note abbreviations for places, such as BOA = Bank of America
- (2) Note abbreviations for types, such as CD = certificate of deposit, CK = checking, MM = money market, SV = savings