

- NEW FUNDING SOURCE DOCUMENT - ENDOWMENTS ONLY

(College Name)

Submit to Chancellor's Office for all activities based upon a new funding source.
Place copy in front of any applicable master file.

1) Name of endowment: (type in all CAP'S)

2) Granting agency/donor/other funding source: (Attach supporting Documentation)

3) Purpose of endowment: (Attach supporting Documentation)

4) Proper accounting fund:
 Regular Endowment Term Endowment

5) General Ledger Activity Code(s): (as proposed or assigned)

6a) Date Endowment Reach Endowment Status:

7) Reporting requirements: (format/to whom/frequency/other)

8a) <u>Funding amount:</u>	8b) <input type="checkbox"/> <u>One-time</u> - OR <input type="checkbox"/> <u>Ongoing funding</u> (indicate timeframe:)
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9a) <u>Is principal use allowed:</u> (w/Board OK?)	9b) <u>If yes, is replenishment of principal allowed or required:</u>
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10) If investment proceeds generated, indicate intended disposition:
 Per Board Approved Spending Procedure
 Fully expend for program as prescribed
 Increase principal for inflation and expend remainder
 All Investment earnings added for ___ years before expending for endowment purposes begins
 Other (describe:)

11) <u>President:</u>	12) <u>Date to Ch's Ofc:</u>	13) <u>Date Board Approved:</u>
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