



## Endowment Funds List

	<b>Endowment Fund</b>	<b>Date Established</b>	<b>Endowment Amount</b>	<b>Where are Funds Invested?</b>	<b>List the Fund Trustees</b>	<b>Fund Established with restricted donation? (Y= Yes/ N= No)</b>	<b>Written Agreement (Y= Yes/ N= No)</b>
1							
2							
3							
4							
5							
6							
7							

Total Endowment Amount: \$ \_\_\_\_\_

PARISH/SCHOOL: \_\_\_\_\_

PARISH/SCHOOL ID: \_\_\_\_\_

Prepared by: \_\_\_\_\_

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