

Please return this form to the Foundation Office by March 30, 2015. If we do not receive it by that date the funds will be reinvested.

To: Glendale College Foundation Inc.

From: President, Fund Manager

Endowment Name: **A91 - Glendale Rotary Club**

Subject: 2014 Endowment Distribution

\_\_\_\_\_ Reinvest the total "Funds Remaining for Distribution this Year" \$\_\_\_\_\_.

\_\_\_\_\_ Reinvest \$\_\_\_\_\_ of the "Funds Remaining for Distribution this Year" and transfer  
\$\_\_\_\_\_ of the "Funds Remaining for Distribution this Year" to FY14/15 Budget.

\_\_\_\_\_ Transfer the total "Funds Remaining for Distribution this Year" \$\_\_\_\_\_  
To FY 14/15 Budget. Please fill out the following if you are transferring any funds.

Fund Manager (as above): \_\_\_\_\_

Phone: \_\_\_\_\_

Endowment Name (as above): \_\_\_\_\_

To: GCC Account Number: \_\_\_\_\_

GCC Account Description: \_\_\_\_\_

Special Instructions:

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

Questions-call Saodat Aziskhanova  
(818) 551-5198

Forms\10end letter from fund managers

# Glendale College Foundation

To: President

Subject: **EAS Endowment Status and Distribution Information**

Reference: **A91 - Glendale Rotary Club**

Information Date: 12/31/2014

### EAS ENDOWMENT STATUS INFORMATION

Endowment Established on: 07/01/1993

Initial Contribution to the Endowment: \$5,000.00

Value at the Beginning of the Fiscal Year: \$7,957.52

Total Year to Date Contributions: \$0.00

Value at the End of the Fiscal Year: \$7,875.91

Year to Date Percent Gain or Loss	-1.03
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## DISTRIBUTION FUNDS INFORMATION

Unused Funds Remaining from Prior Years:                 -\$2,278.95

Year to Date Funds Earned and Available: \$313.03

Year to Date Funds Withdrawn: \$0.00

Funds Remaining for Distribution this Year:                   -\$1,965.92

Sincerely,

Glendale College Foundation