

( \_\_\_\_\_ ) United Methodist Church

***Inventory of Named Funds in  
the Endowment Fund of:***

1. Name of Fund: \_\_\_\_\_

2. Date received and approved by church governing board: \_\_\_\_\_

3. Who established fund? \_\_\_\_\_

4. Relationship of Donor (*and/or person memorialized*) to the Church: \_\_\_\_\_

\_\_\_\_\_

5. How established? Will \_\_\_\_\_ Deed \_\_\_\_\_ Gift \_\_\_\_\_ Other \_\_\_\_\_

6. If by Will, what County/State was it registered or probated in? \_\_\_\_\_

\_\_\_\_\_ Case No. \_\_\_\_\_

7. Amount or the "historic value" of the fund: \_\_\_\_\_

8. State the purpose and/or restriction on either the fund, or the fund's income (*and please indicate which applies*). If possible, attach a copy of Will or other gift instrument to this form):

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**Signed:** \_\_\_\_\_  
Chair of Trustees/Endowment Committee

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

**Signed:** \_\_\_\_\_  
Pastor/Lay Leader

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