

<u><b>Trustee Use Only</b></u>	
Received Date:	_____
Authorized Date:	_____
Payment Date:	_____
Check No:	_____
Amount:	_____
Apply to Principle:	_____ Income: _____
Notes:	_____
	_____
	_____

## (Only for use when establishing a new Trust or Scholarship Fund)

Please Select only One of the Following Options:

\_\_\_\_\_ Expendable Trust (The *principal and interest* shall be used or expended to support the purpose for which this Trust was established).

\_\_\_\_\_ Non-Expendable Trust (*Only the interest* derived from the investment of this fund shall be used or expended to support the purpose for which this Trust was established. *The principal of this fund shall not be expended*).

1. \_\_\_\_\_ Date and Warrant Article Number which Authorized the Establishment and describes the purpose of this Fund.  
(Please attach a copy of the Warrant Article.)
2. \_\_\_\_\_ Attach a complete copy of the Will, or any other supporting documentation, that describes a) the purpose of this Fund; b) the precise terms under which expenditures can be made c) the number of annual distributions (if applicable); d) the amount of each distribution (if applicable) or any other conditions or eligibility requirements that may be placed upon this Fund.\*

Rev. 07-2013