

Endowment Fund Inquiry

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Endowment Fund Inquiry



The FNMENDW form

Use the **FNMENDW** form to look up basic fund information for both an endowment and spendable income funds.

Endowment Fund Definition FNMENDW 5.0 (BANUP6C)

Chart of Accounts:

Principal Fund:

Dates ->
Effective: Term: Next Change:

Pool:

Endowment Type: Income Restriction Indicator:

Income Classification:

Date Fund was established:

Long Title/Description of Fund:

Alpha Title:

Spendable Chart of Accounts: Fund:

FOAPAL to credit for Spendable Income
Orgn: Acct: Prog: Actv: Locn:

Financial Manager Code (EN):

Financial Manager Code (SP):

Income distribution special instructions indicator:



Field definitions

	Item	Description
1	COA (Required)	The Chart of Accounts code (set of books) where transactions will be posted.
2	Principal Fund (Required)	The fund code associated to the endowment capital.
3	Effective Date	The date when the corresponding fund information became effective.
4	Termination Date	The date when transactions can no longer be posted to the endowment fund
5	Net Change Date	The date a change was made to the endowment fund information.
6	Pool	Represents the investment pool that the endowment fund is associated to. Allowable values are MP McGill Investment Pool (MIP) NM Non MIP Pool for all non-MIP holders.
7	Endowment type	Indicates the endowment type for the fund. True Endowment - A donation specifying that the funds contributed be maintained in perpetuity by the University and used to generate annual income per the wishes of the donor. Term Endowment - Also called Temporary". An Endowment fund whereby the capital ca be encroached upon based on the donor's intention. Quasi Endowment - Also called Internally- restricted. Gifts placed in a capital endowment fund due to an internal University decision and not due to a request by the donor.
8	Income Restriction Indicator	Indicates whether the donor has specified restrictions on how the income generated from the capital can be used.
9	Income Classification	This code is not used at McGill.
10	Date Fund was established	The date the endowment fund was approved by the Treasury Department.

The FNMENDW form






	Item	Description
11	LongTitle/Description of Fund	The official endowment fund title as specified by the original memorandum of understanding.
12	Alpha Title	An abbreviated version of the long title.
13	Spendable Chart of Accounts	The Chart of Accounts code (set of books) where transactions will be posted. Defaults to 1.
14	Fund	The fund code that is link to the Endowment fund where any income generated from the investment pool is posted and spent.
15	Organization	Represents the Organization code (Departmental entities or budgetary units within the University). Defaults from FTMFUND.
16	Account	The revenue account that any income generated from the endowment fund will be posted to. Defaults to 500122.
17	Program	Represents the Program code (describes the functional area where the funds are being spent). Defaults from FTMFUND
18	Activity	Represents the Activity code (free form element used for independent reporting needs). Defaults from FTMFUND
19	Location	Represents the Location code (identifies the physical whereabouts of financial transactions). Defaults from FTMFUND
20	Financial Manager Code(EN)	The Person Number of the person responsible for the endowment fund (i.e. the fund holder).
21	Name	The first and last name of the person responsible for the endowment fund (i.e. the fund holder).
22	Financial Manager Code(SP)	The Person Number of the person responsible for the spendable income fund (i.e. the fund holder).
23	Name	The first and last name of the person responsible for the spendable income fund (i.e. the fund holder).
24	Income distribution special instructions indicator	A code which indicates if special instructions exist for the income distribution process. If checked off, special instructions can be viewed in attached window.
25	Special instructions	The special instruction on how the income is to be used.

How to look up Endowment Fund Information.



How to look up Endowment Fund Information.

- 1 Type **FNMENDW** in the **Go** field of the Main Menu and hit Enter.
- 2 Hit the **F7** key or use the **Enter Query** icon 
- 3 Tab to the **Principal Fund** field and enter the endowment fund number.
- 4 Hit the **F8** key or use the **Execute Query** icon 
- 5 To view the text associated with the endowment fund click the **Endowment Fund Text** link on the yellow **Options** bar to the left of the screen and use the Next Block icon 
- 6 To view the text associated with the spendable income fund click the **Spendable Income Fund Text** link on the yellow **Options** bar to the left of the screen and use the Next Block icon 