

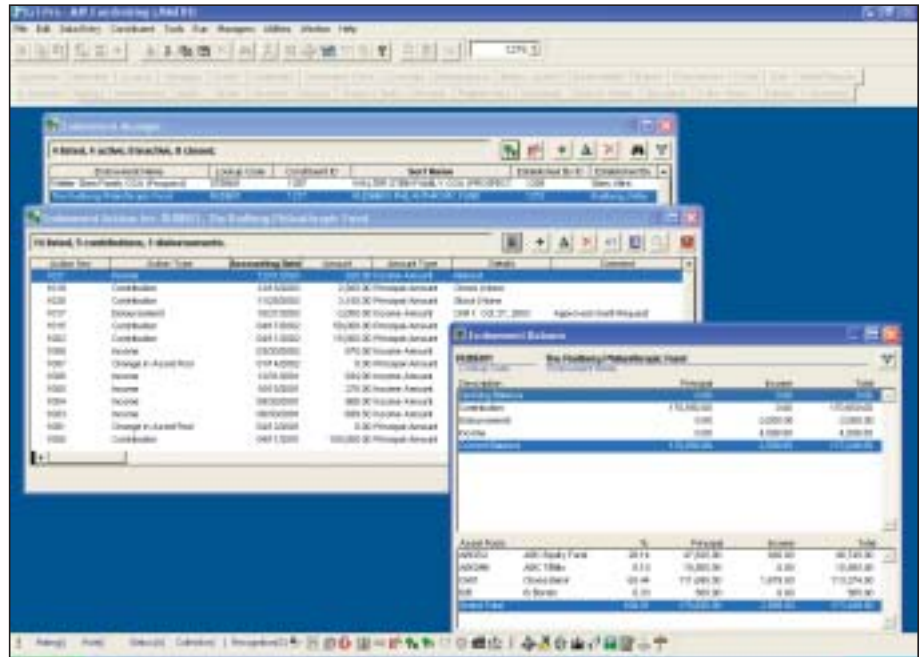
MIP Fundraising

MIP Endowment Management provides Planned Giving and Endowment programs the tools to administer, view and manage the details of complex endowment funds and donor relationships from a single tool.

- Effectively manage complex planned giving and endowment activities from a single data source.
- Track and manage all endowment actions effectively, recording each disbursement, fee, contribution and adjustment in detail.
- Integrates with your MIP Fundraising GT Pro system, or works independently as a stand alone solution.
- Facilitate solicitation strategies to maximize fundraising efforts by focusing on your major donors.
- Integrates with MIP Fund Accounting and other general ledger packages.
- Streamline operational processes through automatic communication with donors and sponsors.



ENDOWMENT MANAGEMENT



Endowment Management lets you track and manage complex funds with ease.

MIP Endowment Management brings the complex elements of managing funds and trusts into a single unified solution. Now foundations and other organizations can administer, review and manage the details of complex endowment funds, including Philanthropic Funds, Donor Advised Funds, Charitable Remainder Trusts (CRATs and CRUTs) and Charitable Gift Annuities from the same data source. Instantly access financial data and other details from a variety of views. Your endowment information stays secure with the complete security administration of MIP Endowment Management, which includes limiting access to specific users for individual endowment funds.

MIP Endowment Management works independently as a stand-alone solution, or integrates seamlessly with the GT Pro fundraising system. From endowment setup and rule establishment, to contributions, grant requests and disbursement, asset pool tracking and automatic income distribution, check processing and advanced reporting the Endowment Management solution is the answer for simplified administration of planned giving and endowment activity.

Easy Fund Setup

MIP Endowment Management gives you the flexibility to set up many types of funds, including Endowment Funds, Philanthropic Funds and Charitable Remainder Trusts, as well as specify rules for principle and income restrictions, administrative fees and CRT payments.

Identify how the principal and income should be spent, and specify a fixed amount or percentage for each purpose. You can also track target asset pools and their investment percentages.



MIP Fundraising Endowment Management

Bring the complex elements of managing funds and trusts into a single unified solution with MIP Endowment Management.

Endowment Management lets you track and manage the general ledger accounts associated with each fund. This involves separate accounts for the principle and interest portions of the fund, and provides you with the flexibility to manage endowments in detail by individual fund or in summary by endowment type. After initial setup, endowment program managers do not have to actively manage the general ledger details yet can be confident that they are taken care of from the Endowment Management.

Contribution and Distribution Tracking

MIP Endowment Management allows you to track and manage the various contributions, disbursements, income and fees associated with each endowment, as well as any market changes in endowment fund assets.

Record and view complete contribution details. Save donor information, contribution type and tribute information. MIP Endowment Management also allows you to designate whether acknowledgements are to be sent to the donor or appropriate sponsors. Once generated, the contributions are flagged to indicate that the acknowledgement letters have been sent.

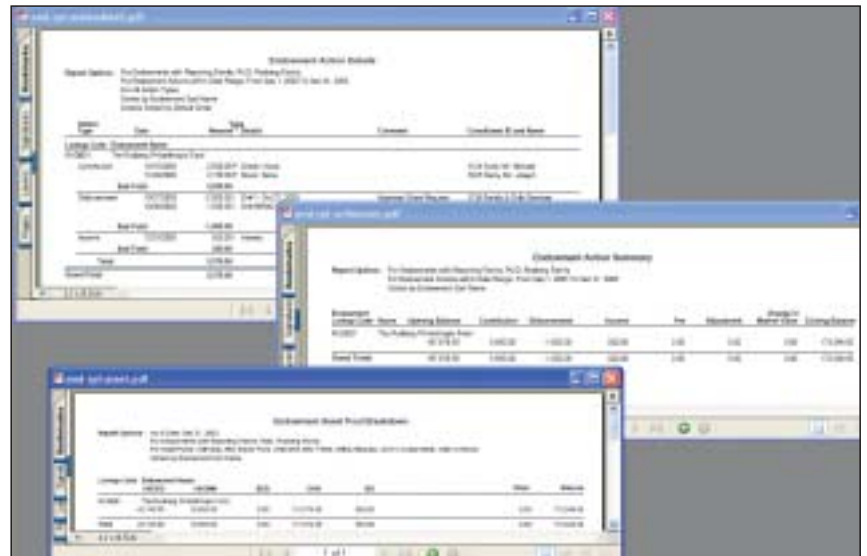
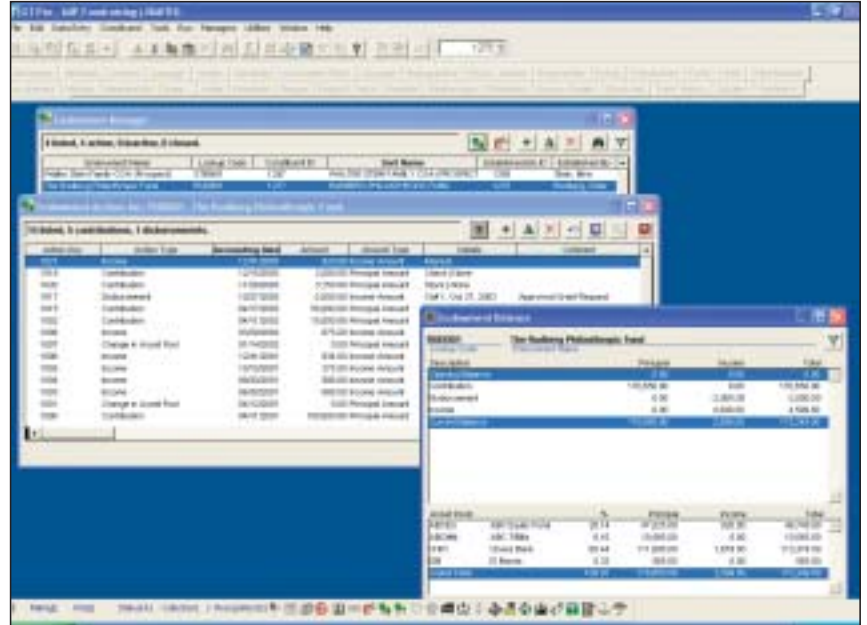
Endowment Management enables you to record the agencies that receive grants as well as the reason for the disbursement. To provide an accurate record of the endowment action, the system also stores details like check number, amount and date.

Communications and Reporting

MIP Endowment Management allows you to generate various correspondence and reporting for your endowments. This includes tribute cards, acknowledgement letters, reports, checks and financial statements.

Automatically generate endowment statements (monthly, quarterly, annually, etc.). These statements can be created for any time period and sent to appropriate sponsors to keep them informed regarding the balance of the fund as of the statement date, as well as a detailed list of any contributions, disbursements, adjustments, fees, income and any changes associated with their endowments.

MIP Endowment Management even allows you to generate checks for grant requests. When an endowment check is generated, the check number and details are automatically recorded for future reference. This automated process ensures that disbursement information is always complete and accurate. Monitor endowment activity, asset pool details and grant request information with the standard reports included.



Top screen: A variety of views and reports make tracking and management easy.

Bottom screen: Endowment Management combines all the areas of complex fund management: find integrated donor, fund activity details and financial results all in a single unified tool.