***Transfer between Funds:***

*(Can only be done when the Fund Manager for both Funds are the same individual.)*

Is the Losing Fund Restricted: Please Circle One (Yes or No) Date: \_\_\_\_\_\_\_\_\_\_\_\_\_\_

Please transfer $\_\_\_\_\_\_\_\_\_\_ from Fund \_\_\_\_\_\_\_\_\_\_\_\_\_, Account #\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

(Losing)

to Fund \_\_\_\_\_\_\_\_\_\_\_\_\_\_, Account # \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_.

(Gaining)

Reason: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_.

Fund Manager: \_\_\_\_\_ \_\_\_\_ \_\_\_\_\_\_

(Printed Name & Signature)

Does this transfer need to be accomplished before the next regularly scheduled Board Meeting? Please circle one. (Yes or No)

***\*\*\*\*\*\*\*\*\****

***Transfer between Funds:***

*(Can only be done when the Fund Manager for both Funds are the same individual.)*

Is the Losing Fund Restricted: Please Circle One (Yes or No) Date: \_\_\_\_\_\_\_\_\_\_\_\_\_\_

Please transfer $\_\_\_\_\_\_\_\_\_\_ from Fund \_\_\_\_\_\_\_\_\_\_\_\_\_, Account #\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

(Losing)

to Fund \_\_\_\_\_\_\_\_\_\_\_\_\_\_, Account # \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_.

(Gaining)

Reason: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_.

Fund Manager: \_\_\_\_\_ \_\_\_\_ \_\_\_\_\_\_

(Printed Name & Signature)

Does this transfer need to be accomplished before the next regularly scheduled Board Meeting? Please circle one. (Yes or No)