

Endowment Manager™

The Complete Endowment Information Management Solution

Endowment Manager™ software is a complete information management tool designed to help you and your entire endowment management team to maximize your endowment. Endowment Manager™ functions as a specialized, fully auditable subsidiary ledger, uniquely designed for managing information related to endowment and other restricted accounts. It is interfaced via auditable batch transactions with any of your current: general ledger, accounts payable, grant management or fundraising systems, and will accept data from your custodian or investment management firms directly.

*Investment / Custodial Data **

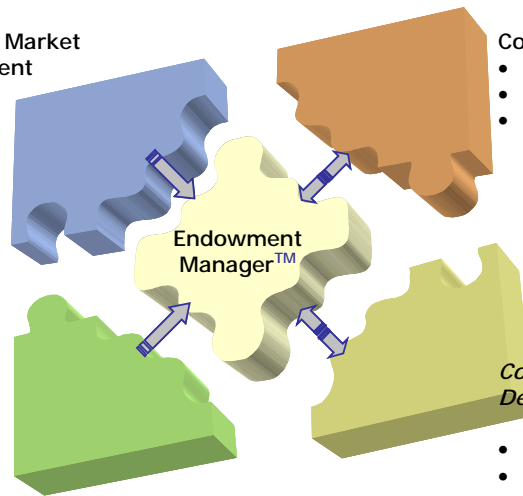
- Principal & Income and Market totals for each Investment Account

*Finance/Treasury – GL Data **

- Configurable Interfaces for:
 - Gifts, Income, Gains, etc.
 - FASB Reporting
 - Historical ledger of account activity

*Development Data **

- Cash/Credit Gifts
- Security Gifts
- Pledged Gifts
- Pledge Fullfillments



*Cost Centers & Department Data **

- Accounts Payable
- Grant Management
- Other disbursement of funds

Endowment Manager™ was engineered to complement and enhance your existing systems and processes in bringing more order to the complex area of fund account management, with the flexibility to provide:

- The ability to manage the unitization of one or more investment pools with varying distribution rules for shares, income, spending, and gains.
- Provides for native capability to easily map to existing chart of accounts and will easily interface to any account structures planned in the future.
- Early warning reporting capability for “Under Water funds”.
- Complete audited tracking of fund accounting, unitization, and distribution of funds.
- Easily configured budgeted spending rules to match or enhance your existing procedures.
- A stewardship module interfaced with development to provide the critical endowment feedback to those involved in cultivating endowment donors.
- Highly personalized up-to-date donor letters and/or statements or customized fund statements through your web site.

* Deployed interfaces to: Blackbaud RaisersEdge & FinancialEdge, Sungard, Peoplesoft, Datatel Benefactor & Colleague, BSR Advance, GeatPlains/Microsoft Millenium * Solomon, Lawson Accounting, Bank of New York, NorthernTrust TNT, and others.

Endowment Manager™ will bring order, security, and efficiency to the administration of your institution's endowment and all endowment-like (e.g., with some restrictions) funds. Endowment Manager™ was designed to simplify the complexities associated with managing and integrating the information required to manage your funds well.

Endowment Manager™ developed around six core capabilities.

- Maximize endowment investment performance.
- Manage restricted expenditures well.
- Manage all other aspects of compliance well.
- Maximize endowment donations*.
- Seamless integration of data into and out of all other systems.
- Comprehensive reporting for analysis and communication.

* Feedback of endowment performance and expenses are key to cultivating endowment donors. Endowment Manager™ completes this information link in the most efficient and effective way possible.

Endowment Manager™ is easy to use and well documented. It includes an integrated help system, allowing new users to quickly become productive.

KPM Technologies, Inc., and its service partners offer a full range of consulting, training and data conversion services, including post-implementation customer support and software maintenance.

Call or email today, to schedule a demonstration. Call us today at 617-821-6363, email us at info@endowmentsolutions.com or write us at the address below to learn more about this software and how it can help you bring order to the complex task of building and managing your institution's endowment.

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