UNIVERSITY OF SOUTH CAROLINA

CUSTODIAL FUND QUESTIONNAIRE FORM

Please refer to the University's Custodial Fund Policy (previously known as Agency "Z" fund) guidelines before completing this form. Custoidal funds are to account for resources held by the University as a custodian for students, faculty and staff, or appropriately recognized organizations.

Name of organization
Business reason for establishing fund
Legal status of outside organization (501(c)(3), corporation, etc.)/Federal ID number (not USC's)
Affiliation with University
Does this activity involve grants awarded to the University, which the University, in turn, allocates to third parties that it monitors for compliance with the terms of the grant?
Sponsoring University department (**including PeopleSoft chartfields**)
Person(s) authorized to request expenditures – Department Approvers
Custodial fund end date
How will residual dollars be disbursed at the end of the agreement?

Signatures:

University Department: _____

Printed Signature Date

Organization or Third Party: _____

Printed Signature Date

FOR OFFICE USE ONLY

Approval Signature:_____

Date Approved:_____

PS Chartfield:_____