

UNIVERSITY OF CALIFORNIA

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SANTA BARBARA • SANTA CRUZ

VICE PRESIDENT—FINANCE

OFFICE OF THE PRESIDENT
1111 Franklin Street, 10th Floor
Oakland, California 94607-5200

TRIP Income and Incremental Annual Distribution Options
FOUNDATIONS ONLY

TRIP Monthly Earned Income	Foundation Fund #/ Financial Control	Investment Pool
Reinvest to TRIP		
Reinvest to Other E-Ledger Fund		
Distribute - Return to Foundation via Financial Control		

TRIP Incremental Annual Distribution	Foundation Fund #/ Financial Control	Investment Pool
Distribute - Transfer to Foundation via Financial Control		
Reinvest to Foundation Fund held in E-Ledger	Fund #:	

<p>Please complete the following information:</p> <p>Location: _____</p> <p>Signature: _____</p> <p>Date: _____</p>

You may change your selection once a year, for the following fiscal year, by completing this form and emailing a .pdf to eia-trip@ucop.edu before May 31st of each year.

- (a) Reinvested income or reinvested incremental annual distribution would not be subject to the 3-year lock up provision. However, redemption of reinvested income or reinvested incremental annual distribution would be subject to the 90-day notice provision.