

DONOR ADVISED FUND

ESTABLISHING A FUND



Donor Advised Funds are a simple, tax-smart solution for your charitable giving. You can establish a fund by contributing cash, securities, or appreciated assets, and receive the current-year tax deduction. Because there is no required annual distribution, you can be thoughtful in your giving decisions, and allocate the funds to your favorite charities when it works for you.

To begin the process of establishing a fund, please fill out the information below.

1. Fund Name

Your fund name appears on grant distributions and is listed in our annual report.

Fund Name: _____

2. Investment Pool

We offer three asset allocations for donors to choose from – a long-term pool, a balanced spend-down pool, and a short-term spend-down pool.

Long-term (endowment) – Donor advised funds invested in this pool must maintain a minimum balance of \$10,000. Investment are 70% global equities, 24% fixed income, 6% diversified investments.

Balanced (intermediate) – This pool has less risk than endowment, but less potential for market performance. It is comprised of 70% fixed income and 30% global equities. We typically recommend it for donors who anticipate spending the funds in the next 5-7 years.

Short-term – This pool has the least risk and least potential for market performance. It is comprised of 80% fixed income and 20% cash and government securities. We typically recommend it for donors who anticipate spending the funds in the next 1-5 years.

**Donors can move from a spend-down to the endowment one time. They are not allowed however, to move from the endowment to a spend down pool.*

Investment Pool: _____

3. Fund Advisor(s)

Each fund has a primary advisor. This person will receive all communications and statement notifications from the Foundation. A second advisor, typically a spouse, can also advise the fund. Both advisors have the authority to make grant recommendations, view fund information, and name successor advisors.

Primary Advisor Name: _____

Secondary Advisor Name: _____

Address: _____

Address: _____

Phone: _____

Phone: _____

Email: _____

Email: _____



4. Successor Advisor(s)

You can name next generation advisors for your fund. These individuals can be updated at any time.

Successor advisor(s) name(s): _____

Relationship to donor: _____

Can successor advisors name third generation advisors to the fund?

Yes No

Would you like to limit your successor advisors to the Community Foundation's annual spending policy? (only applies to long-term pool investments)

Yes No

Can successors make grant recommendations outside of the Greater Green Bay Community Foundation service area?

Yes No

5. Establishing Assets

Please provide the type of asset and its approximate value

Type of asset: _____
(i.e. cash, check, stocks, etc.)

Approximate value: _____

6. Signature

By signing below, you are confirming the information provided in this form is accurate.

Donor Signature: _____ Date: _____

Donor Signature: _____

