

# Donor Advised Fund



## **Donor Information**

Fund Name \_\_\_\_\_

First Name \_\_\_\_\_

Second Name \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_, State \_\_\_\_\_ Zip \_\_\_\_\_

Social Security Number (first) \_\_\_\_\_ Date of Birth \_\_\_\_\_

Social Security Number (second) \_\_\_\_\_ Date of Birth \_\_\_\_\_

Telephone Number \_\_\_\_\_

E-Mail (Preferred) \_\_\_\_\_

## **Contribution**

The minimum initial contribution to a Donor Advised Fund is \$1,000. Additional gifts can be made in any amount. If making a contribution of multiple securities or assets, please attach pages as needed.

Check in the Amount of \$ \_\_\_\_\_

Marketable Securities

\_\_\_\_\_ Shares of \_\_\_\_\_ Stock

\_\_\_\_\_ Shares of \_\_\_\_\_ Bonds

\_\_\_\_\_ Shares of \_\_\_\_\_ Mutual Fund

## **Advisor**

Grant Recommendations from the Fund are made by the Fund's advisors. Each advisor to the Gift Fund has the privilege of making grant recommendations. The donor serves as the Fund's advisor and may name additional advisors to the fund.

List names and addresses of all advisors to the fund here:

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## Investments

The Foundation is pleased to offer investment options for all Donor Advised Funds:

- The Income Only Fund (100% Cash Equivalents)
- The Conservative Fund (30% Equities / 70% Fixed Income)
- The Balanced Fund (50% Equities / 50% Fixed Income)
- The Diversified Fund (70% Equities / 30% Fixed Income)
- The All Equity Fund (100% Equities)

Please indicate your investment preference. You may change your investment election at any time by informing the Foundation of your desire in writing.

## Fees:

The Foundation does not charge a fee to set-up a Donor Advised Fund. Funds invested in the Income Only Fund will be charged an administrative fee of 0.25% regardless of account balance. The Foundation's normal administrative fee schedule will apply for all other investment options.

Account Balance	Administrative Fee
\$1-\$500,000	1.01%
\$500,001 - \$1,000,000	0.76%
\$1,000,001 - \$3,000,000	0.66%
\$3,000,001 +	0.55%

## Successor Advisors

Donors may designate one or two individuals to serve as successor advisors of the Donor Advised fund after the death or incapacity of the initial advisors. Such successor advisors shall have the privilege of making recommendations appropriate for the Donor Advised Fund. A donor may change this designation at any time by completing a Successor Designation Form available from the Foundation.

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## Succession Plan

Donors may request that upon the death or incapacity of the Fund's last surviving Advisor, any assets remaining in the Donor Advised Fund will be administered in any or all of the ways set out below. The total of percentages selected should equal 100%.

Transfer \_\_\_\_\_% of the Donor Advised Fund assets to the United Methodist Foundation's Ministry Fund for the purpose of furthering the cause of United Methodism throughout western North Carolina.

Use \_\_\_\_\_% of the Donor Advised Fund Assets to create a Permanently Restricted Endowment Fund of the United Methodist Foundation to benefit the ministries of \_\_\_\_\_ United Methodist Church or institution.

Transfer \_\_\_\_\_% of the remaining assets of the Donor Advised Fund to the following charitable organizations for their unrestricted use:

1. \_\_\_\_\_
2. \_\_\_\_\_
3. \_\_\_\_\_
4. \_\_\_\_\_

**Grants**

Grants from the Donor Advised Fund shall be under the following restrictions:

1. At least 50% of the recommended grants made in each calendar year must be made to ministries of Wesleyan heritage;
2. All grant recommendations will be made to qualified 501(c)(3) charities; and
3. The minimum grant recommendation shall be \$100.

All grant recommendations will be reviewed by the Foundation staff and approved by the Foundation’s Investment Team and Board of Directors.

**Signature**

I acknowledge that I have read the current Donor Advised Fund Policies of the United Methodist Foundation of Western North Carolina, Inc. and this application, and agree to the terms and/or conditions set forth herein. I understand that any contribution, once accepted by the Foundation represents an irrevocable contribution to the Donor Advised Fund and is not refundable to me.

\_\_\_\_\_  
Individual (Date)

\_\_\_\_\_  
Individual (Date)

\_\_\_\_\_  
Reverend David A. Snipes, President (Date)  
United Methodist Foundation of Western North Carolina, Inc.

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Reverend A.J. Thomas, Assistant Secretary, (Date)  
United Methodist Foundation of Western North Carolina, Inc.