



The Generosity Trust

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Donor-Advised Fund Application / Information

James Barber: james@thegenerositytrust.org

Maria Matthews: maria@thegenerositytrust.org

www.thegenerositytrust.org

General Information

Your full name

Your spouse's full name (if applicable)

Your current mailing address

Your home telephone number (if applicable)

City, State and Zip

Your mobile telephone number

Preferred e-mail address

Spouse's preferred e-mail address (if applicable)

Your date of marriage (if applicable)

Spouse's mobile telephone number (if applicable)

Name of your home church

Your date of birth

Spouse's date of birth (if applicable)

Fund Information

Desired/Established Name of Donor-Advised Fund

Name(s) on Fund Committee (if different than above)

Would you like to receive your quarterly statement online through DonorCentral or by mail ?

Type of Fund Desired

- Giving Fund - no cost, no fees, no minimums; basic and most common TGT Donor-Advised Fund
- Growth Fund - \$100,000 minimum; limited growth; no risk; 1% fee or 50% of interest rate if below 2%
- Actively Managed Fund: TGT Manager - 60% equity/40% bond; pooled fund for smaller accounts; 1.25% fee
- Actively Managed: Your Manager - TGT partners with manager of your choosing; 0.25% to 0.60% fee (sliding scale)
- Blended Life Strategy Income Fund - 20% equity/80% bond; income driven approach; 1% fee
- Blended Life Strategy Conservative Growth Fund - 40% equity/60% bond; moderate risk; 1% fee
- Blended Life Strategy Moderate Growth Fund - 60% equity/40% bond; long-term growth approach; 1% fee
- Blended Life Strategy Growth Fund - 80% equity/20% bond; aggressive growth approach; 1% fee
- Note:**

All investing is subject to risk, including the possible loss of the money in the Fund. Diversification does not ensure a profit or protect against a loss. Past performance does not guarantee future results. This is true regardless of the manager chosen - a TGT manager/fund or your own manager. This has no bearing upon the charitable deduction allowed for your contribution INTO the Fund, but may impact the amount available for future grant making OUT of your Fund.

I/we hereby apply for a Donor Advised Fund with The Generosity Trust. I/we hereby acknowledge that, if I/we choose any type of actively-managed fund, that I/we understand the risks involved in potential loss of principal within the fund as outlined above.

Name

Spouse's name (if applicable)

Date