



CHARITY ADVISED FUND APPLICATION

FUND INFORMATION

Name of Organization _____

Fund Name _____

Authorized Representative _____ Title _____

Authorized Representative _____ Title _____

Address _____

City _____ State _____ Zip _____

Work Phone (_____) _____ Email _____

DESCRIPTION OF FUND (maximum 100 words)

Contact Name if a donor has questions about the Fund _____

STATEMENT OF UNDERSTANDING

By completing and signing this application, we certify that we understand the nature of Charity Advised Funds and will conduct our activities in compliance with the regulations of the Internal Revenue Code. We will abide by the policies and conditions set forth by MB Foundation, which in some instances, exceed government requirements.

FUND ADVISORS

Authorized Representative Signature Date

Authorized Representative Signature Date

Print Name

Print Name

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Characteristics:

- The minimum disbursement is \$100 per transaction.
- The organization will receive a quarterly statement.

Investment Options:

- Funds will be invested in our Money Market strategy. No fee will be assessed.
- Funds with a balance greater than \$10,000 may invest in one of three additional investment options and would be charged a fee of 0.75%:
 1. Conservative
 2. Balanced
 3. Growth
- Assets contributed to a Fund and held for investment purposes will be charged a fee of 0.75%, if real estate, the fee is 1.25%.
- Please contact MB Foundation if interested in the Conservative, Balanced, or Growth Allocation Models. We will be happy to assist you in determining the best fit for you.