thrivent
Charitable

Create your endowment fund

Endowment fund workbook

Endowment fund workbook

Any church or nonprofit organization can create a flexible fund to grow a permanent source of support for the future. If you have questions about creating your endowment fund at Thrivent Charitable™, contact us at thriventcharitable@thrivent.com or 800-365-4172.

Your organization/church

Organization name ______________________

Faith affiliation (if applicable) ______________________

Organization's tax ID number ______________________

Date of incorporation ______________________

State of incorporation ______________________

Organization address ______________________

City/State/ZIP ______________________

Phone ______________________

Email ______________________

Fax ______________________

Name of clergy/executive director

____

O Mr. O Ms. O Mrs. O Miss O Rev. O Other ________

Your endowment fund

Fund name ______________________

Fund purpose O Endowment
O Other—please describe

____

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Initial gift amount $ ______________________

Notes: ______________________

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The minimum initial gift is $25,000. Additional gifts of $1,000 or more are welcome at any time.

Investment selection

Please choose one or more of the offerings below by placing the percentage of your assets you'd like invested on the line next to the corresponding offering. Once the total percentage equals 100, your work is complete. If no selection is made, assets will be invested in the Thrivent Charitable Impact Fund™.

Thrivent Charitable Impact Fund™

(Actively managed)

________ Thrivent Charitable Impact Fund™

(80% equities/20% fixed income)

For donors seeking a competitive financial return alongside positive social and environmental impacts over the long term.

Index Portfolio

(Passively managed)

________ Vanguard LifeStrategy Growth Fund

(80% equities/20% fixed income)

For donors with a long-term investment time horizon of seven years or more and a moderately high risk tolerance.

________ Vanguard LifeStrategy Moderate Growth Fund

(60% equities/40% fixed income)

For donors with a long-term investment time horizon of five years or more and a moderate risk tolerance.

________ Vanguard LifeStrategy Income Fund

(20% equities/80% fixed income)

For donors with a medium- to long-term investment time horizon of three years or more and a moderately conservative risk tolerance.

Money Market

________ Vanguard Federal Money Market Fund

(100% cash)

For donors with a short-term investment time horizon and a conservative risk tolerance.

Thrivent Portfolio

(Actively managed)

________ Thrivent Moderately Aggressive Allocation Fund

(80% equities/20% fixed income)

For donors with a long-term investment time horizon of seven years or more and a moderately high risk tolerance.

________ Thrivent Moderate Allocation Fund

(65% equities/35% fixed income)

For donors with a long-term investment time horizon of five years or more and a moderate risk tolerance.

________ Thrivent Income Fund

(100% fixed income)

For donors with a medium- to long-term investment time horizon of three years or more and a moderately conservative risk tolerance.

Advisor-Managed Fund

________ Advisor-Managed Fund

For customized portfolios of **$250,000 or more**.

Total % ________________

The total must equal 100%.

Your fund's advisor

Please provide both name and title as it pertains to the fund (e.g., John Doe, Endowment Committee Chair).

Name of fund advisor ______________________________

Title ______________________________

Preferred phone ______________________________

○ Home ○ Cell ○ Business

Email ______________________________

Person who will have read-only access to your fund

(e.g., Office administrator)

Name of person ______________________________

Title ______________________________

Preferred phone ______________________________

○ Home ○ Cell ○ Business

Email ______________________________

Contingent charitable beneficiary

Please indicate how your fund is to be directed should you lose your tax-exempt status or are no longer a viable organization. If no box is checked, Thrivent Charitable assumes your recommendation *would benefit the Thrivent Charitable Community Fund.* To learn more about our collaborative funds, visit thriventcharitable.com/collabfunds.

○ Thrivent Charitable Community Fund

○ One or more collaborative fund(s):

- ○ Disaster Response & Resiliency
- ○ ELCA
- ○ Education
- ○ LCMS
- ○ Health & Human Services
- ○ WELS
- ○ Ecumenical & Interfaith

○ Other ______________________________

Additional notes ______________________________

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Financial advisor information

This section is to be completed by the organization's financial advisor, when a financial advisor is part of the gift process. The financial advisor must review the Gift Advocate Code of Ethics. Once this workbook is received by Thrivent Charitable, a Fund Agreement is prepared for the signature authorized by the organization. The Fund Agreement is sent to the organization's fund advisor and the financial advisor is copied.

Financial advisor's name ______________________________

Thrivent Advisor Group (for Thrivent financial advisors only) ______________________________

Street ______________________________

City/State/ZIP ______________________________

Phone ______________________________

Fax ______________________________

Email address ______________________________

Notes or special instructions ______________________________

____

Additional financial advisor assisting with gift (if applicable)

Financial advisor's name ______________________________

Thrivent Advisor Group (for Thrivent financial advisors only) ______________________________

Street ______________________________

City/State/ZIP ______________________________

Phone ______________________________

Fax ______________________________

Email address ______________________________

Notes or special instructions ______________________________

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Send your fund workbook

Once you complete your fund workbook, please mail, fax, or securely upload it to:
Thrivent Charitable
PO Box 8072
Appleton, WI 54912-8072
Fax: 612-844-4109
Online: thriventcharitable.com/share-files

If you have questions:
Phone: 800-365-4172
Email: thriventcharitable@thrivent.com
Web: thriventcharitable.com

Thrivent Charitable will establish your fund and send a confirmation along with information on how to access your fund and begin making grants.

About us

Thrivent Charitable brings hope to the world by empowering people to create the change that matters most to them. We open the joy of generosity to all by making it easy for anyone to give to the causes they cherish. We take a holistic, personalized approach to help our donors create strategic charitable plans, illuminating new paths to personalized impact through visionary models, tailored service and deep expertise. Ignited by our faith, we are passionate about creating positive impact and inspiring lasting change in our communities.

Thrivent Charitable™, the marketing name for Thrivent Charitable Impact & Investing®, is a public charity that serves individuals, organizations and the community through charitable planning, donor-advised funds and endowments. Thrivent Charitable works collaboratively with Thrivent and its financial advisors. It is a separate legal entity from Thrivent, the marketing name for Thrivent Financial for Lutherans.

Insurance products, securities and investment advisory services are provided by appropriately appointed and licensed financial advisors and professionals. Only individuals who are financial advisors are credentialed to provide investment advisory services. Visit Thrivent.com or FINRA's BrokerCheck for more information about Thrivent's financial advisors.

To ensure compliance with IRS requirements, be aware that any U.S. federal tax advice contained in this brochure is not intended or written to be used, and cannot be used, for the purpose of (i) avoiding penalties under the Internal Revenue Code or (ii) promoting, marketing or recommending to another party to any transaction or matter addressed herein.

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