

Is there anyone besides Donor/Advisor 1 or 2 who should advise the grant distributions to this fund? If so, please list the advisors below. Advisors may be added or changed at a later date. *(If more room is needed, please attach information.)*

Advisor 3: Name and contact information: _____

Advisor 4: Name and contact information: _____

Upon your death and the death of all identified advisors, who will advise your fund? Successor Advisors may be added or changed at a later date.

Successor Advisor #1			Successor Advisor #2		
Name			Name		
Relation to Donor			Relation to Donor		
Home Phone / Cell Phone ()			Home Phone / Cell Phone ()		
Work Phone ()			Work Phone ()		
Email			Email		
Mailing Street Address			Mailing Street Address		
City	State	Zip	City	State	Zip

Successor Advisor #3			Successor Advisor #4		
Name			Name		
Relation to Donor			Relation to Donor		
Home Phone / Cell Phone ()			Home Phone / Cell Phone ()		
Work Phone ()			Work Phone ()		
Email			Email		
Mailing Street Address			Mailing Street Address		
City	State	Zip	City	State	Zip

Other Fund Disposition Options

The following are alternatives to the Donor/Advisor naming a Successor Advisor to the fund. Upon notification of the death of the initial Donor/Advisor(s), the Community Foundation will enact the selected disposition plan. Please discuss complicated disposition plans with Community Foundation staff to avoid confusion or potential problems.

If you have not named a Successor Advisor, select one of the following plans:

I (we) recommend the fund to continue, making grants annually to the Story County Community Foundation *Endowment Fund* which awards local funding based on identified charities that address our community's most pressing needs and opportunities.

I (we) recommend the fund to continue, making grants annually to the following charitable organizations:

Name of Organization	City, State	Percentage of Fund Balance
_____	_____	_____
_____	_____	_____

I (we) recommend the fund to continue, with the Community Foundation Board of Directors using its discretions awarding grants to worthy charitable organizations in the following field of interest (please describe):

I (we) recommend the following customized disposition plan for this fund:

► Creating a family legacy is important to me. I (we) would like to discuss further about charitable planning with my (our) children Yes No

► I (we) would like to establish this fund with a gift of: Cash/Check Securities Other _____

Professional Advisor Information

Name	_____
Company	_____
Phone Number	_____
Email Address	_____

Thank you again for partnering with the Story County Community Foundation. The Community Foundation is ready to receive your first charitable contribution upon receipt of this document. We will also use this information to complete your new fund document(s). A member of our staff will be in touch with you within seven business days.

The information you are submitting is not legally binding and will not become an official fund of the Community Foundation until an initial contribution is received and remaining paperwork has been completed and signed by a Community Foundation representative.

Donor Signature(s) _____

Date _____

Please returned this signed form to storycounty@storycountyfoundation.org or 416 Douglas Avenue, Suite 202, Ames, IA 50010. 515-232-9200

Note: Administration fee schedule attached.

Story County Community Foundation Administrative Fee Schedule

Annual Administrative Fees

The administrative fee schedule below applies to the funds invested through the Community Foundation of Greater Des Moines and the Story County Community Foundation. Through economies of scale, we are able to charge minimal fees compared to the costs of establishing and maintaining a private foundation or administering and investing funds individually. The administrative fees are based on the services offered for each type of fund.

Donor Advised, Unrestricted, Committee Directed, Field of Interest and Non-Endowed Designated Funds:

	% of fund balance
For assets up to \$1 million	2.00%
For the next \$1 million	1.50%
For assets over \$2 million	1.25%

of which .75% is directed to the Story County Community Foundation for operations, grantmaking & nonprofit sector support.

Minimum annual fee to the Community Foundation of Greater Des Moines is \$250 per year (except for newly established funds in which the minimum fee is prorated over the number of months the fund is established). The Affiliate will not receive a portion of the minimum annual fee.

Agency Endowment and Endow Iowa Designated Funds:

For assets up to \$2 million	1.00%
For assets over \$2 million	0.75%

of which .40% is directed to the Story County Community Foundation for operations, grantmaking & nonprofit sector support.

Minimum annual fee to the Community Foundation of Greater Des Moines is \$250 per year (except for newly established funds in which the minimum fee is prorated over the number of months the fund is established). The Affiliate will not receive a portion of the minimum annual fee.

Passthrough and Scholarship Funds: Determined on a case-by-case basis

Additional Fee Information:

- Funds will be charged for any extraordinary direct expenses incurred on behalf of a specific fund (such as commissions for sale of contributed stock, legal fees, mailings, etc.) The Affiliate will not receive a portion of these expenses.
- Additional fees may be assessed for other services such as large numbers of transactions, special grant processing and review, or other non-standard services. The Affiliate will not receive a portion of these additional fees.
- Fees for donor advised funds – whose income and principal are available for distribution – will be the **greater** of either the fee above or the applicable percentage applied to distributions made during the period.