



## Donor-Advised Fund Agreement

12977 North Forty Drive, Suite 368  
St. Louis, MO 63141; (fax) 636-634-3411

Complete this form to establish a Donor-Advised Fund (Fund) with your irrevocable gift to YouthBridge Community Foundation (YouthBridge). For questions, please call 314-985-6778 or email us at [info@youthbridge.org](mailto:info@youthbridge.org).

**DONOR INFORMATION** - Enter information for both individuals if donation was jointly owned. Gift Advisors will be identified in Section 3.

Title \_\_\_\_\_ First Name \_\_\_\_\_ MI \_\_\_\_\_ Last Name \_\_\_\_\_

Date of Birth \_\_\_\_\_ Telephone \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip Code \_\_\_\_\_

Email Address \_\_\_\_\_

### DONOR INFORMATION

Title \_\_\_\_\_ First Name \_\_\_\_\_ MI \_\_\_\_\_ Last Name \_\_\_\_\_

Date of Birth \_\_\_\_\_ Telephone \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip Code \_\_\_\_\_

Email Address \_\_\_\_\_

### CONTRIBUTION

In accordance with IRS regulations, donors may not impose restrictions or conditions on contributions to a Donor Advised Fund.

Standard contributions can be made by check or wire transfer. Check  Wire transfer  Other

*To transfer publicly traded securities, real property, personal property, closely held stock, other assets or complete a wire transfer of funds, please contact us at 314-985-6778 or [info@youthbridge.org](mailto:info@youthbridge.org). All contributions are subject to the Gift Acceptance Policy of YouthBridge.*

Amount of Contribution (or estimated value): \_\_\_\_\_ Date of Contribution: \_\_\_\_\_

#### Please Mail Checks to:

YouthBridge Community Foundation  
12977 North Forty Drive, Suite 368  
St Louis, MO 63141

# 1. NAMING YOUR FUND

Please name your Fund. Examples are Smith Family Fund, Alex Smith Charitable Fund, Smith Family Foundation, etc.

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

# 2. INVESTMENT MANAGEMENT (Complete the Investment Recommendation Form)

A donor establishing a Fund may request a segregated account and recommend a financial advisor to work with the YouthBridge Financial Advisor Program. As a participant in the Financial Advisor Program, the selected financial advisor will be responsible for the management of the assets of the designated Fund, and comply with the policies and standards of YouthBridge. In accordance with IRS regulations, YouthBridge has the final authority regarding investments and the selection of financial advisors. The donors, Gift Advisors or family members may not serve as the Fund's investment advisor.

Alternatively, donors may choose to invest in the YouthBridge Investment Pools. Assets of Donor Advised Funds are normally commingled with the investment assets of other funds for investment purposes. YouthBridge offers a variety of pooled investment funds permitting the donor to select one pre-set asset allocation strategy or to create a customized asset allocation strategy. These investment pools are all managed by professional money managers and monitored by an investment committee. More detailed information about each investment pool is available as a separate exhibit.

- I am recommending an investment advisor to manage my Fund as stated in the attached Investment Recommendation Form.  
Initial here if you want the investment advisor identified on the Investment Recommendation Form to serve as a Gift Advisor \_\_\_\_\_ and have authority to submit grant recommendations. This authority remains in effect until revoked in writing.
- My Fund will be invested in the YouthBridge Investment Pools as selected in the attached Investment Recommendation Form.

**NOTE:** All donors must complete the Investment Recommendation Form.

# 3. GIFT ADVISOR(S)

## GIFT ADVISOR INFORMATION

Donors may nominate up to two Gift Advisors to recommend grants from the Fund. Most donors choose to serve in the advisory role themselves, either alone or with another advisor. In accordance with IRS regulations, YouthBridge has the final authority on how grants are made from a Fund.

- Each Gift Advisor (and successor) is authorized to recommend gifts independently.
  - All Gift Advisors (and successors) must act jointly in recommending gifts. (If selected, Gift Advisors will not have access to online grantmaking.)
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- The donor(s) listed on page 1 will serve as the Gift Advisor(s).
  - The following are nominated to serve as Gift Advisor(s).

\_\_\_\_\_  
**Gift Advisor - Name (Prefix, First, Middle Initial, Last)**

\_\_\_\_\_  
Phone

\_\_\_\_\_  
Address

\_\_\_\_\_  
Date of Birth

\_\_\_\_\_  
City State Zip Code

\_\_\_\_\_  
Relationship to Donor

\_\_\_\_\_  
Email Address

\_\_\_\_\_  
**Gift Advisor - Name (Prefix, First, Middle Initial, Last)**

\_\_\_\_\_  
Phone

\_\_\_\_\_  
Address

\_\_\_\_\_  
Date of Birth

\_\_\_\_\_  
City State Zip Code

\_\_\_\_\_  
Relationship to Donor

\_\_\_\_\_  
Email Address

## 4. SUCCESSOR GIFT ADVISOR(S)

In the event of death, resignation or incapacity of all original Gift Advisors, the individuals below will become successor Gift Advisors. It is the responsibility of successor Gift Advisors to notify YouthBridge when he/she/they become Gift Advisors to the Fund.

- There will be no successor Gift Advisors.  
 The following are nominated to serve as Successor Gift Advisor(s).

\_\_\_\_\_  
**Successor Gift Advisor - Name (Prefix, First, Middle Initial, Last)**

\_\_\_\_\_  
Phone

\_\_\_\_\_  
Address

\_\_\_\_\_  
Date of Birth

\_\_\_\_\_  
City State Zip Code

\_\_\_\_\_  
Relationship to Donor

\_\_\_\_\_  
Email Address

\_\_\_\_\_  
**Successor Gift Advisor - Name (Prefix, First, Middle Initial, Last)**

\_\_\_\_\_  
Phone

\_\_\_\_\_  
Address

\_\_\_\_\_  
Date of Birth

\_\_\_\_\_  
City State Zip Code

\_\_\_\_\_  
Relationship to Donor

\_\_\_\_\_  
Email Address

## 5. REMAINDER BENEFICIARY

In the event of death, incapacity or resignation of all Gift Advisors and Successor Gift Advisors, the balance of the Fund shall be used as follows:

**OPTION 1** - Transferred to YouthBridge to support its mission and work in the community.

**OPTION 2** - Distributed to the following organizations in the percentages shown below (must equal 100%):

\_\_\_\_\_ % to YouthBridge Community Foundation

\_\_\_\_\_ % to (Insert charity name here) \_\_\_\_\_

\_\_\_\_\_ % to (Insert charity name here) \_\_\_\_\_

**OPTION 3** - YouthBridge will continue to hold and administer the Fund as a Named Fund distributing grants consistent with the intent and history of the Fund subject to policies of YouthBridge.

**OPTION 4** - YouthBridge will create an endowed Designated Fund for the benefit of the following organization, subject to policies of YouthBridge.

(Insert charity name here) \_\_\_\_\_

## 6. DONOR INTENT (Related to Section 4 and Section 5)

Please provide information to help us understand the charitable intent for your Fund. This information will guide us in the event that YouthBridge is making grants from your Fund under Section 5 of this Agreement. You may also include guidance on Successor Gift Advisors' authority to name their own successor if applicable.

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## 7. ELIGIBLE GRANTEES

Distributions from the Fund may be made only to organizations which are qualified under section 501(c)(3) of the Internal Revenue Code (the "Code") and classified as a public charity under sections 509(a)(1) or 509(a)(2) of the Code, or a private operating foundation under section 4942(j)(3) of the Code.

Distributions from the Fund may not be made to pay dues for membership in an organization, purchase admission to charitable events, discharge or satisfy a legally enforceable obligation or pledge, or to support political or legislative activities.

The Gift Advisor(s) may at any time recommend that the Fund be terminated and any remaining Fund assets be granted to one or more public charities.

### Support for Children & Youth and the Nonprofits Who Serve Them

YouthBridge provides programs designed to help nonprofit organizations pursue sustainability, to grow philanthropy and to support children and youth. We invite you to partner with us and support the work we are doing in the community with an annual grant from your fund to YouthBridge by checking one of the following boxes:

- I/We agree to make an annual grant of 2% of my Fund value to support the work of YouthBridge. (pro-rated monthly)
- I/We agree to make an annual grant of 1% of my Fund value to support the work of YouthBridge. (pro-rated monthly)
- I/We agree to make an annual grant of \_\_\_\_\_% (whole numbers only) of my Fund value to support the work of YouthBridge. (pro-rated monthly)
- At this time, I do not choose to support the work of YouthBridge with a grant from my Fund.

## 8. DONOR RECOGNITION

### Disclosure of Fund Name On Grants

- All grants from our fund will be anonymous. (Recipients of grants will not know the grant came from your fund.)
- Our fund name will be disclosed on all grants unless we notify YouthBridge to process a grant as anonymous.

### Publication of Fund Name

- YouthBridge may disclose our Fund's name in its publications and online.
- YouthBridge may not disclose our Fund's name in its publications or online.

## 9. VARIANCE POWER

YouthBridge honors a donor's charitable intent through a donor-advised fund. In rare circumstances, YouthBridge may determine that the donor's charitable purposes have become unnecessary, obsolete, incapable of fulfillment, impractical or inconsistent with the community's charitable needs. In that case and in accordance with applicable regulations, YouthBridge may exercise its variance power to change the charitable purpose of the fund. In doing so, the YouthBridge will strive to make distributions that are consistent with the donor's charitable interests.

## 10. SCOPE OF SERVICES (select one)

YouthBridge provides a variety of services which can be customized to fit your needs. Clients that are self-directed and seeking limited advice or guidance may be a fit for Philanthropy Essentials. Clients seeking more guidance, consulting or assistance with grant management may be good candidates for Philanthropy Plus or Philanthropy Pro. More information on these services is provided in our Donor-Advised Fund Guidelines.

Select One:

- Philanthropy Essentials – core services; minimum annual fee of \$250.
- Philanthropy Plus\* - assistance with strategy, mission/vision statements and grant budgeting.
- Philanthropy Pro\* - grant management, site visits, board meeting, family retreat presentation.

\* Philanthropy Plus and Philanthropy Pro are quoted upon request and require a separate Engagement Letter.

## 11. PROFESSIONAL ADVISOR INFORMATION

If a professional advisor guided you in the decision to establish the Fund, please fill out the following section.

\_\_\_\_\_  
Professional Advisor Name

\_\_\_\_\_  
Firm Name

\_\_\_\_\_  
Address

\_\_\_\_\_  
Email Address

\_\_\_\_\_  
City State Zip Code

\_\_\_\_\_  
Phone

## 12. SIGNATURES

The undersigned hereby acknowledges receipt and agrees to the terms in the Donor Advised Fund Guidelines including the administrative fee schedule. The undersigned further understands that YouthBridge policies, guidelines and fees may be modified at any time at the sole discretion of YouthBridge Community Foundation.

\_\_\_\_\_  
**Donor Signature**

\_\_\_\_\_  
**Date**

\_\_\_\_\_  
**Donor Signature**

\_\_\_\_\_  
**Date**

\_\_\_\_\_  
**Accepted by:**

YouthBridge Community Foundation

\_\_\_\_\_  
**Date**

Return this form to: [info@youthbridge.org](mailto:info@youthbridge.org) or Fax: 636.634.3411  
12977 North Forty Drive, Suite 368 | St. Louis, MO 63141 | 314.985.6778 | [www.youthbridge.org](http://www.youthbridge.org)