

Advisor managed funds checklist

Thrivent paperwork

- ✓ When you complete the fund workbook, make sure to select “Advisor Managed Fund” in the Charitable Support section of the workbook.
- ✓ Complete the Advisor Managed Fund Supplemental Fund Application and submit it to our team.
- ✓ After receiving both documents, we will draft a Fund Agreement and send it to your client(s).
- ✓ The charitable fund will be active after a signed copy of the Fund Agreement is returned.

Brokerage account paperwork

- ✓ The financial professional reviews and confirms an understanding with our program policies and guidelines.
- ✓ We will provide a sample brokerage account application to the financial professional with Thrivent Charitable Impact & Investing listed as the client. Any reference to the account owner and name should be: "Thrivent Charitable Impact & Investing FBO – Charitable Fund Name."
- ✓ We will also provide Articles of Incorporation and Corporate Resolution documentation.
- ✓ The financial professional completes and submits the brokerage application.
- ✓ The financial professional provides Investment Overview, SIS and Client Agreement paperwork for review and signatures.
- ✓ The financial professional links the brokerage account to their investment profile. The account will be registered to our Tax ID, 41-1802412.
- ✓ The financial professional notifies our team once the account is established and provides the account number so that we can link to our other accounts.

Making a gift

- ✓ Send gifts to Thrivent Charitable Impact & Investing.
- ✓ A gift receipt will be generated and sent to your client(s) for tax purposes. Proceeds will be wired to the newly established brokerage account.

Note: Only Give Now gifts are eligible for advisor managed funds.