

# Your Fund Quick Reference Guide

Fund advisor(s): **Dr Ralph E Plumb**

Charitable fund name: **The Caleb Fund** Account # **722653**

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**Congratulations** on taking the first steps to amplify your generosity! We are grateful for your trust and look forward to serving you as your giving partner.

On the following pages, we've pulled together a quick reference of The Caleb Fund. Please review this information to make sure it reflects your giving intentions and let us know if you would like to make any updates.

We are privileged to work on your behalf to support the charitable organizations and causes that mean the most to you. If at any point you would like to review your fund or discuss your giving goals, please don't hesitate to contact us at [thriventcharitable@thrivent.com](mailto:thriventcharitable@thrivent.com) or 800-365-4172.

# Giving options and benefits

Our offerings can illuminate new paths for your giving strategy to benefit the people and organizations you care about most—now or in the future.

When to give	What to give	How you benefit
<b>Give now</b> Make an immediate charitable gift and witness the joy of your generosity.	<ul style="list-style-type: none"> <li>• Cash.</li> <li>• Publicly traded securities.</li> <li>• Real estate.</li> <li>• Closely held stock (S-corp, C-corp).</li> <li>• Crops/farm equipment.</li> <li>• LLCs and partnerships.</li> <li>• Qualified charitable distributions (QCDs) from IRAs.</li> <li>• Cryptocurrency.</li> </ul>	<ul style="list-style-type: none"> <li>• May qualify for an immediate charitable income tax deduction.</li> <li>• Opportunity to bundle charitable gifts to meet and exceed tax thresholds required for itemization.</li> <li>• If 70½ or older, use qualified charitable distributions (QCDs) from IRA to meet required minimum distributions.</li> <li>• May bypass capital gains tax on the growth of securities, real estate or closely held stock owned for more than one year.</li> </ul>
<b>Give later</b> Make a deferred charitable gift, retaining control of the gift asset while living, and make a significant gift upon death.	<ul style="list-style-type: none"> <li>• Bequest through a will or living trust.</li> <li>• Beneficiary proceeds from IRAs, tax-sheltered annuities, life insurance and 401(k) and 403(b) plans.</li> <li>• Life insurance policies (new or existing).</li> <li>• Real estate reserving use for life.</li> </ul>	<ul style="list-style-type: none"> <li>• Maintain flexibility and control over the assets while living.</li> <li>• Designate all or a portion of the proceeds.</li> <li>• Heirs may avoid paying income and estate taxes on assets given.</li> <li>• May receive an immediate charitable tax deduction.</li> </ul>



## Charitable

# Make a gift

## How to contribute to a charitable fund

Thank you for contributing to a fund at Thrivent Charitable™. We accept several types of gifts and want your gifting experience to be easy. If you have any questions about the following information or would like to discuss other types of contributions, please connect with us at [thriventcharitable@thrivent.com](mailto:thriventcharitable@thrivent.com) or 800-365-4172.

### Give Online

You can give online to any charitable fund via EFT, ACH, credit card, Apple Pay or Google Pay. Choose a one-time gift to a donor-advised fund, organizational endowment fund, giving circle, or one of our collaborative funds. Visit [thriventcharitable.com/make-a-gift](https://thriventcharitable.com/make-a-gift).

### Physical Check

Please make checks payable to Thrivent Charitable and write the name of your charitable fund or account number on the memo line.

<b>Send checks to</b>	Thrivent Charitable PO Box 8072 Appleton, WI 54912-8072
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### Wire transfer

If you plan to give from a bank account via wire transfer here is information to provide to your bank:

<b>Bank name</b>	Thrivent Bank 2855 E Cottonwood Pkwy Ste 100 Salt Lake City, UT 84121-7038
<b>ABA routing</b>	075972147
<b>Account number</b>	4001520318
<b>Account name</b>	Thrivent Charitable Impact & Investing
<b>Beneficiary</b>	Thrivent Charitable Impact & Investing (If requested.)

Please contact Thrivent Charitable in advance at [thriventcharitable@thrivent.com](mailto:thriventcharitable@thrivent.com) or 800-365-4172 to ensure your gift is received and credited to your chosen fund in a timely manner. Provide the following information: Donor name, fund name, contribution amount, transfer date, and what entity the transfer is coming from. As donor information does not transfer with wired gifts, we cannot ensure your contribution is received and applied to the correct fund swiftly without this information.

Timing expectations on the following giving transactions: Give online, physical check, wire transfer & electronic funds transfer

It may be 2-3 business days from the time **your donation is received** until it is visible in the fund. If more than five business days have passed and the gift is still not visible online, please contact Thrivent Charitable at [thriventcharitable@thrivent.com](mailto:thriventcharitable@thrivent.com) or 800-365-4172.

### DTC-Eligible Securities

(e.g., publicly traded stocks)

Freely tradable securities of a public company that become eligible for deposit into the DTC

<b>Broker name</b>	Thrivent Investment Management Corporation 600 Portland Ave. S. Minneapolis, MN 55415
<b>Account number</b>	TY9069957
<b>Clearing Agent DTC#</b>	0226
<b>Account holder</b>	Thrivent Charitable Impact & Investing 600 Portland Ave. S. Minneapolis, MN 55415
<b>Tax ID #</b>	41-1802412



## Securities held at Thrivent Brokerage

- Request a 'Nonqualified Gift Request' form.
- In the method of gifting section, select 'internal journal' or 'mutual fund' (whichever is applicable)
- Include Thrivent Charitable Impact & Investing as the name of receiving firm or account name and the account number, tax ID, and organization information listed in the previous section.
- Sign and date the form. Upload the completed form to Streetscape BPM or fax it to Thrivent Investment Management at 855-828-8408.
- If you have any questions regarding the transfer process, please contact TIMI at 800-847-4836 (Option 4: brokerage) or email [boxbrokeragecommunication@thrivent.com](mailto:boxbrokeragecommunication@thrivent.com).

## Mutual funds held at Thrivent Mutual Funds

Please contact Thrivent Charitable in advance at [thriventcharitable@thrivent.com](mailto:thriventcharitable@thrivent.com) or 800-365-4172 of your mutual fund gift prior to the asset transfer to ensure a timely turnaround.

Below are the steps to follow to transfer your gift:

- Request a "Thrivent Mutual Funds Change of Registration" form #MF23432.
- Enter the information in section 1.
- In section 2, select the "Gift shares from my account" box.
- In section 3, enter the Thrivent Mutual Fund account information and the mutual fund intended for transfer. Make sure to select the full change of registration or partial change of registration box in this section.
- In section 4, enter the mutual fund number being gifted before Thrivent Charitable's existing account number (pre-filled in this section on the linked form above). This is the only part of section 4 that needs to be completed.  
**NOTE:** The fund number is usually the first set of numbers on the statement. For example, if gifting 'Thrivent Money Market Fund-A', you would enter 018 before the Thrivent Charitable account number. If gifting 'Thrivent Money Market Fund-S', you would enter 091 before the Thrivent Charitable account number.
- Sections 5, 6, and 7 can be skipped.
- Sign and date the form as the 'existing account owner' in section 8.
- Once the form is completed, it can be securely uploaded to [thriventcharitable.thrivent.com/share-files](https://thriventcharitable.thrivent.com/share-files) or faxed to 612-844-4109 so an Officer of Thrivent Charitable can sign as the 'new owner' and submit the form for processing.

\*This form can also be completed via DocuSign. For assistance with completing the form via DocuSign, please contact us at [thriventcharitable@thrivent.com](mailto:thriventcharitable@thrivent.com) for instructions.

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](https://Thrivent.com) or FINRA's BrokerCheck for more information about Thrivent's financial advisors.

## Securities transfer associated costs

While there is typically no cost associated with the transfer of stock or mutual funds, there is a nominal fee incurred when we liquidate the transferred assets. These charges are deducted from proceeds of the stock or mutual fund sale/liquidation and do not reduce your potential charitable deduction.

## Securities or mutual funds held at Fidelity

- Request or download from Fidelity the "Transfer Between Existing Fidelity Accounts" form.
- Include Thrivent Charitable Impact & Investing as the name of receiving firm or account name and the account number listed below.
- Sign and date the form.
- If the amount of the stock gift is over \$18,000, Fidelity requires a medallion stamp guaranteed of the signed form (which can be done by most banks). You will need to sign the form at the bank.
- Once the form is complete, mail the form directly to Fidelity; the address is on page 3 of the form.

Owner name	Thrivent Charitable Impact & Investing
Fidelity account number	075972147

## Securities held at other brokerage firms

Please contact your broker to determine their requirements to initiate the securities transfer. Be sure to contact Thrivent Charitable in advance of the transfer at [thriventcharitable@thrivent.com](mailto:thriventcharitable@thrivent.com) or 800-365-4172.

## Securities ineligible for DTC transfer

Thrivent Charitable would need to establish an additional securities account, so please reach out to [TCgifts@thrivent.com](mailto:TCgifts@thrivent.com) for assistance. The timeline for establishing an additional securities account depends on the contra firm.