

NAPA VALLEY

COMMUNITY FOUNDATION

Investment Pool Worksheet

The Napa Valley Community Foundation wants to ensure that each Fund is invested in the investment pool that best matches the Fund’s grantmaking time horizon and the donor’s philanthropic goals. Descriptions of each investment pool are contained in our Investment Policy: http://www.napavalleycf.org/documents/Investment_Policy.pdf

Please indicate your investment pool recommendation based on your grantmaking goals and the time horizon of your Fund. You can change your investment recommendation once per year upon written request.

Annual Grant Payout	Recommended Investment Pool	Time Horizon for the Fund’s Assets
5%	Long Term Pool	Grantmaking over 5-10 or more years, creation of a permanent endowment or Legacy Fund
5% < x < 20%	Intermediate Term Pool	The Fund is expected to be expended within 1.5 to 5 years.
20 - 100% annually	Short Term Pool	The Fund is expected to be expended in less than 18 months.

_____ % **Long Term Pool** _____ % **Intermediate Term Pool**

_____ % **Short Term Pool**

Please note: All additional gifts your Fund will be allocated according to the pools recommended above, unless otherwise requested in writing. If you have any questions or need additional information, please contact us at 707.254.9565.

By signing this form, I understand that investment pool changes can only be made once annually in writing and this request is in keeping with my philanthropy plan.

Name of Fund: _____ Date: _____

Donor Signature(s): _____

Foundation Staff Signature _____