FOUNDATIONS, ENDOWMENTS AND CHARITABLE TRUSTS

PERPETUAL DISTRIBUTION ANALYSIS - INPUT DATA:

Your name: _____ Phone: _____

Your email address: _____ (please write clearly)

Name of the Organization: _____

State/Province: _____

Current Total Assets: $_____

Current Asset Mix: _____% Equity _____% Conventional Fixed Income
_____% Cash or equal _____% Inflation Indexed Fixed Income

Annual Fixed Costs (Administrative etc.): $_____ Index? ☐ CPI ☐ ____%

Current Annual Distributions: $_____ ☐ plus _____% of portfolio growth
☐ plus _____% of portfolio value

Objective: ☐ Maximize non-fluctuating, perpetual distributions
☐ Maximize perpetual distributions, fluctuation allowed
☐ Keep Capital Inter-generational (index assets to CPI)
☐ Other: _____
_____

Legal Requirement: ☐ We are obliged to distribute _____ % of the portfolio value each year

Donations, Additions, Contributions, and other cash inflow expected over the next 5 years:

Year 1: $_____ Year 3: $_____ Year 5: $_____
Year 2: $_____ Year 4: $_____

(Attach the latest portfolio statement/holdings.
(Send to jim@retirementoptimizer.com)