

Donor and Financial Advisor Account Access	
Donor-Advised Funds and Heritage Pooled Income Funds	U.S. Legacy Income Trusts

# How to Set Up a Heritage Pooled Income Fund Account

- **Step 1**

Complete a Pooled Income Funds [Donor Information Form in the Forms Booklet](#)

- **Step 2**

Donor needs to initiate the transfer of its assets to the U.S. Charitable Gift Trust. Instructions are provided in the Forms Booklet. If it's a securities transfer, please follow-up with the firm that holds the asset to see if shares have been sent to the U.S. Charitable Gift Trust.

- **Step 3**

When you contribute securities, it generally takes a few days for the shares to sell and settle (normally T+3 days). The net proceeds received from the sale of securities or your cash contribution will be invested into the investment fund chosen by you, and an acknowledgement of your gift will be made available to you.


## I Want to View...

- [Pooled Income Funds Forms Booklet](#)
- [Pooled Income Funds Performance Report](#)

Please review the [Gifting Booklet](#) for important policies and procedures.

You should consult with your tax or financial advisor to determine how the Heritage Pooled Income Funds can best suit your situation.

For questions regarding the forms, please call the Administrator, Renaissance Philanthropic Solutions Group, at 800-664-6901.

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of contributing to a Legacy Income Trust or a Heritage Pooled Income Fund will vary based on individual circumstances. Prospective Donors should consult their own tax advisors. Distributions to income beneficiaries are not guaranteed by any party, and are subject to investment risk. In considering potential changes in annual distribution rates of the Legacy Income Trusts, the Trustee will assess their long-term earnings potential and seek to balance the interests of current and future income beneficiaries and the charitable remainder interests. None of the Gift Trust, the Legacy Income Trusts or the Heritage Pooled Income Funds has been registered under federal securities laws, pursuant to available exemptions. None of the Gift Trust, the Legacy Income Trusts or the Heritage Pooled Income Funds is guaranteed or insured by the United States or any of its agencies or instrumentalities. Contributions are not insured by the Federal Deposit Insurance Corporation and are not deposits or other obligations of, or guaranteed by, any depository institution.

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