

## Data Entry Worksheet - Pooled Income Fund (50)

<b>Advisor Name:</b> _____	<b>Firm:</b> _____	
<b>Street Address:</b> _____	<b>City:</b> _____	<b>State:</b> ____ <b>ZIP:</b> _____
<b>Phone:</b> _____	<b>Fax:</b> _____	<b>Email:</b> _____
<b>Donor(s) Name(s):</b> _____		

<b>Gift Date:</b> ____/____/____ (Date of trust funding)	
<b>Trust Type:</b> (Number of beneficiaries)	1 Life      2 Lives
<b>Name and birth date of each trust beneficiary?</b>	
1. _____	DOB ____/____/____
2. _____	DOB ____/____/____

<b>Trust Amount:</b> \$ _____ (Fair market value of property)
<b>Cost Basis:</b> \$ _____ (Cost basis of property)
<b>Ordinary Return:</b> _____% (Estimated annual income, e.g., 4%)
<b>Capital Growth:</b> _____% (Estimated annual growth, e.g., 1%)
<b>Current Return:</b> _____% (Ordinary income currently produced by property, e.g., 2%)
<b>Highest Return:</b> _____% (Usually available from the fund administrator, e.g., 6.6%)

<b>Income tax bracket of donor(s)?</b>	
37%    35%    32%    24%    22%	
12%    10%    Other _____	
<b>Capital gains rate of donor(s)?</b>	
23.8%    18.8%    15%    Other _____	