

# Donor Advised Fund Application



## Donor Information:

	Donor	Donor
Name	_____	_____
Street Address	_____	_____
City, State, Zip	_____	_____
Home Phone	_____	_____
Work Phone	_____	_____
Cell Phone	_____	_____
Birthdate	_____	_____
Email	_____	_____

## Advisor Information: (All account information will be sent to the authorized advisor(s) listed below, unless indicated otherwise\*).

Self (If other, fill in fields below)

	Advisor	Advisor
Name	_____	_____
Street Address	_____	_____
City, State, Zip	_____	_____
Home Phone	_____	_____
Work Phone	_____	_____
Cell Phone	_____	_____
Email	_____	_____
Relationship to Donor	<input type="checkbox"/> Spouse <input type="checkbox"/> Son <input type="checkbox"/> Daughter <input type="checkbox"/> Other _____	<input type="checkbox"/> Spouse <input type="checkbox"/> Son <input type="checkbox"/> Daughter <input type="checkbox"/> Other _____

\*Send account information only upon death of donor

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## Donor Advised Fund Name:

Choose the name of your irrevocable Donor Advised Fund.

I prefer that all grants from this Donor Advised Fund be anonymous. To ensure anonymity, please do not include your name in the fund name.

Fund Name: \_\_\_\_\_

## Referral Information:

I learned about creating a Donor Advised Fund through The Orchard Foundation from:

Online through DonorFirst™     Charity Representative \_\_\_\_\_     Other \_\_\_\_\_



## Statement of Understanding

By completing and signing this application (or agreement), I certify that I understand the Donor Advised Fund (DAF) I am creating is an irrevocable agreement and that ownership, custody, and control of our donated funds have been given to The Orchard Foundation. I hereby acknowledge that I have read The Orchard Foundation Statement of Faith, and I understand that The Orchard Foundation's adherence to such Statement of Faith will be the basis upon which distributions to charitable beneficiaries will be evaluated. I also understand that any requested distributions to charities whose mission is determined by The Orchard Foundation's Board of Stewards to be antithetical to The Orchard Foundation Statement of Faith will be disqualified as beneficiaries under the DAF administered by The Orchard Foundation. I will abide by the DAF policies as set forth by The Orchard Foundation and understand that those policy restrictions may exceed the minimum government requirements. I understand fees will be charged for administering this account, and I acknowledge and have read the current fee schedule. I acknowledge that our communication with The Orchard Foundation regarding the administration of this account will be advisory only and that the ultimate decisions and discretion regarding these funds is the responsibility of The Orchard Foundation. Even though the DAF is irrevocable, to ensure that the fund is a qualified component of the DAF Charity for federal tax purposes, the DAF Charity, acting alone, shall have the power to modify the terms of the agreement solely to the extent required to ensure such qualification. This agreement shall be governed by the laws of the State of Colorado.

	Applicant/Fund Advisor	Applicant/Fund Advisor
<b>Name (please print)</b>	_____	_____
<b>Signature</b>	_____	_____
<b>Date</b>	_____	_____

	The Orchard Foundation
<b>Authorized Name</b>	_____
<b>Authorized Signature</b>	_____
<b>Authorized Title</b>	_____
<b>Date</b>	_____

# Donor Advised Fund Investment Profile



Donor Name: \_\_\_\_\_

If your account balance is below \$25,000, please proceed to Model Selection (pg. 2).  
Then, initial next to Alliance Development Fund (ADF) and sign.

## 1. How much do you plan to distribute each year from your DAF? Points

- |  |   |
|--|---|
| <input type="checkbox"/> Frequent distributions up to the entire balance in a year. (100%)     | 0 |
| <input type="checkbox"/> Frequent distributions up to the entire balance in three years. (33%) | 2 |
| <input type="checkbox"/> Approx. 20% of the account balance per year.                          | 4 |
| <input type="checkbox"/> Approx. 10% of the account balance per year.                          | 6 |
| <input type="checkbox"/> Approx. 5% of the account balance per year.                           | 8 |

## 2. What age group are you in and will you have successor advisors?

<u>Age</u>	<u>No Successor Advisor</u>	<u>Successor Advisor</u>
80+	<input type="checkbox"/> 1	<input type="checkbox"/> 6
70-79	<input type="checkbox"/> 3	<input type="checkbox"/> 8
60-69	<input type="checkbox"/> 5	<input type="checkbox"/> 10
51-59	<input type="checkbox"/> 7	<input type="checkbox"/> 12
Under 50	<input type="checkbox"/> 9	<input type="checkbox"/> 14

## 3. What is your primary goal for the investments in the DAF?

- |   |    |
|---|----|
| <input type="checkbox"/> Preserve the current value of investments with minimal risk of losing value.   | 2  |
| <input type="checkbox"/> Preserve the current value of investments, emphasizing current giving ability, and the investments should be relatively safe.                              | 4  |
| <input type="checkbox"/> Have the value of investments grow with some current giving ability. I am willing to expose the investments to a modest level of risk.                     | 6  |
| <input type="checkbox"/> Have the value of investments grow to potentially increase future giving ability. I am willing to expose the investments to an intermediate level of risk. | 8  |
| <input type="checkbox"/> Have the value of investments grow to potentially increase future giving ability. I am willing to expose the investments to a high level of risk.          | 10 |

## 4. Which of the following statements best reflects your comfort level with market volatility and its possible impact on your DAF?

- |  |   |
|--|---|
| <input type="checkbox"/> I am very uncomfortable with potential losses, even in the short term. I want to focus on stability of value even if it means that total returns are relatively small.  | 2 |
| <input type="checkbox"/> I understand and can tolerate minor losses in value as long as the investments have some potential for growth and are relatively stable.  | 4 |
| <input type="checkbox"/> I am willing to tolerate an intermediate level of risk. I can tolerate declining market volatility in the intermediate term (12-18 months), understanding that is often the trade-off for the possibility of increasing investment returns. | 6 |
| <input type="checkbox"/> I am willing to tolerate a high level of risk. I can tolerate declining market volatility spanning two years or more, understanding that is often the trade-off for the possibility of earning a higher return.                             | 8 |

**Helping God's People Use God's Resources to Fulfill God's Calling**

## Model Selection

- Total your points. Add the points from each question selected above. Point values are on the right.
- Use your score to find the corresponding model below.
- Print, initial next to your desired model.
- Sign and date at the bottom of this page. Mail or Fax back using contact information below.

This point system is only a guide. If the point range does not reflect your desired model, please initial next to your preferred model and indicate your reason for choosing that model.

\_\_\_\_\_ **Alliance Development Fund (ADF) Investment Only**

Initial **5 - 10 Points**

The majority of the fund will be distributed within a year's time or the balance is expected to be below \$25,000 on a regular basis. This investment does not fluctuate with the market and pays a very competitive rate of return.

\_\_\_\_\_ **Capital Preservation (25% equity sectors and 75% fixed income ADF)**

Initial **11 - 18 Points**

Primary goal is protection of principal with modest capital appreciation.

\_\_\_\_\_ **Income (50% equity sectors and 50% fixed income ADF)**

Initial **19 - 24 Points**

Primary goal is modest capital appreciation with income generation as a secondary objective.

\_\_\_\_\_ **Income & Growth (60% equity sectors and 40% fixed income ADF)**

Initial **25 - 30 Points**

Primary goal is growth of principal with income generation as a secondary objective.

\_\_\_\_\_ **Growth (75% equity sectors and 25% fixed income ADF)**

Initial **31 - 36 Points**

Primary goal is growth of principal.

\_\_\_\_\_ **Aggressive Growth (95% equity sectors and 5% fixed income ADF)**

Initial **37 - 40 Points**

Primary goal is capital appreciation and the accumulation of wealth.

Name (please print) \_\_\_\_\_

Signature \_\_\_\_\_

Date \_\_\_\_\_