

# Presbyterian Homes Foundation Donor Advised Fund



Administered by:  
**The American Gift Fund**

### Information about the donor(s)

Donor's name		Social Security no.	
Daytime phone number		Date of birth	Place of birth
Address – Street & number			
City		State	Zip Code
Nature of business		Employed by/Length of employment	
Joint donor's name (Spouse)		Social Security no.	
Daytime phone number		Date of birth	Place of birth
Address – Street & number			
City		State	Zip Code

How would you like to be addressed in correspondence? *For example, do you prefer "Mr. and Mrs. John Smith" or "John and Jane Smith"?*

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### Donor's account title

You may select any title for the account you wish, and you may include your name or any other name in the title.  
*(For example: "The John & Mary Smith Charitable Fund")*

### Initial contribution

*(Minimum: \$25,000)* \$

### Grants and additional contributions

What is the anticipated amount of grants per year?

Will there be any additional funds contributed to the fund?    Yes    No    If yes, how much?

### Recommended investment of initial contribution

Please invest my initial contribution as follows:

Please check one.

**Growth Objective** – Seeks long-term growth of capital by investing in a diversified portfolio of common stocks across the market capitalization and growth spectrums, including prudent exposure to international markets and real estate investment trusts.

**Total Return Objective** – Seeks steady growth by combining the growth objective with a preservation objective.

**Preservation Objective** – Seeks to preserve value by investing in corporate and U.S. government bonds.

### Successor and Grant Advisor

Donor will serve as only authorized grant advisor.

Donor and Joint Spouse Donor are both authorized as grant advisors and will serve jointly.

### Final Distribution

After the death of the Donor, and upon the death of the Joint Donor, the balance of this named Donor Advised Fund will be granted to Presbyterian Homes Foundation (Federal Tax ID 41-1465334) for the general advancement of the mission of Presbyterian Homes & Services, or the Donor(s) may direct the balance to a specific PHS Community or a specific fund of their choice. Please designate here:

Balance of Fund may be used for general advancement of the mission of Presbyterian Homes & Services.

Balance of Fund should be directed as follows:

Community \_\_\_\_\_

Fund/Purpose \_\_\_\_\_

Please print

The Donor, and in the case of a Joint Spouse Donor, may choose to split the balance of the Donor Advised Fund between Presbyterian Homes Foundation (Federal Tax ID 41-1465334) and another charity. Fifty percent of the balance in the Donor Advised Fund will be directed to Presbyterian Homes Foundation and 50% will be directed to the following charities (please include complete name of nonprofit, address and Federal Tax ID Number):

A. \_\_\_\_\_ % (not to exceed 50% of the value) \_\_\_\_\_

\_\_\_\_\_

Federal Tax ID \_\_\_\_\_

Please state purpose of gift (example: scholarships, unrestricted, etc.): \_\_\_\_\_

B. \_\_\_\_\_ % (not to exceed 50% of the value) \_\_\_\_\_

\_\_\_\_\_

Federal Tax ID \_\_\_\_\_

Please state purpose of gift (example: scholarships, unrestricted, etc.): \_\_\_\_\_

\_\_\_\_\_

### Important information about procedures for establishing a Donor Advised Account

Under the policies of the American Gift Fund and, in accordance with the anti-money laundering regulations that apply to the financial institutions that provide services to the American Gift Fund, we MUST obtain, record and may verify identifying information for each individual or entity who establishes a Donor Advised Account at the American Gift Fund and other parties who contribute or have access to the Donor Advised Account.

What this means for you: When the American Gift Fund opens a Donor Advised Account, we will ask for specific information such as name, address, date of birth and other identifying information that will allow us to identify the parties with access to the Donor Advised Account. We may also ask to see individual personal identification cards such as drivers licenses or other identifying documents and we may verify the information that is contained in those documents to ensure the purpose of the donation is genuine.

“The American Gift Fund’s Board will have ultimate control and governance responsibility for all aspects of the Fund. The American Gift Fund shall have the power to modify any restriction or condition on the distribution of funds for any purpose or to any organization that is set forth herein or in any other document in connection with the Fund if, in the sole judgment of the American Gift Fund, any such restriction or condition becomes unnecessary, incapable of fulfillment, or inconsistent with the charitable needs of the non-profit community.”

### Signatures

I acknowledge that I have received and read The American Gift Fund Program Description and Disclosure Memorandum and agree to its terms and/or conditions described therein. I understand that any contribution, once accepted by the Trustee, represents an irrevocable contribution to the American Gift Fund and is not refundable to me. I hereby certify that to the best of my knowledge all information presented in connection with this application is accurate and I will notify The American Gift Fund promptly of any changes.

Donor signature	Date
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Joint Spouse Donor signature	Date
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# The American Gift Fund declaration of source of funds



The American Gift Fund  
A Sensible Alternative for Making Gifts to Charity

**Please provide evidence for source of funds transferring into the account (e.g. asset statement or other corroboration)**

I declare the funds totaling \$ \_\_\_\_\_ presented to complete the transaction represents the proceeds of monies obtained from the following source(s):

*(For example: "My income from my occupation at Coke for the past 20 years along with my personal investments.")*

The method of deposit is (check all that apply):

- Journal from RBC WM account number \_\_\_\_\_
- Wire Transfer from the following RBC WM account number \_\_\_\_\_
- Wire Transfer from the following unaffiliated Third Party \_\_\_\_\_
- Draft, Check or Other
- Securities in Kind Transferring from the following Firm \_\_\_\_\_

We understand this declaration is required to conform to RBC Trust Company (Delaware) Limited policy.

Signature	Date (dd/mm/yyyy)
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Printed name
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Signature	Date (dd/mm/yyyy)
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Printed name
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# The American Gift Fund

## investment subadvisor

## recommendations and disclosure



**The American Gift Fund**  
A Sensible Alternative for Making Gifts to Charity

RBC Trust Company (Delaware) Limited ("RBC Trust")  
4550 Linden Hill Road, Suite 200  
Wilmington, DE 19808

1. I recommend that RBC Trust engage:

Name of Firm

Branch address

Advisor name

Phone

as RBC Trust's investment subadvisor for the assets allocated to my account on the books of the American Gift Fund (the "Fund"). The subadvisor may either provide investment recommendations for or manage the investment of such assets.

2. I understand that RBC Trust will pay the subadvisor's fees and will reduce the investment management fee it charges the Fund to the same as it pays the subadvisor, although it reserves the right to end such a reduction at any time or times. If the assets allocated to my account are invested in shares of mutual funds, I understand that the net asset value of such shares is determined after deducting all the operating expenses of the mutual funds. The Fund's expenses, including RBC Trust's annual fees of up to 1.0% of the Fund's assets for providing administrative services to the Fund and up to 1.5% of the Fund's assets for providing investment management services, will be deducted from the net asset value of the mutual fund shares in determining the value of the assets allocated to my account.
3. I understand that the investment subadvisor may require that the Fund provide the following information in connection with the investment of the assets allocated to my account:
- The Fund's tolerance for and level of investment risk.
  - The investment objective of the account.
  - The Fund's willingness to invest in securities traded only in markets outside the United States.
  - The annual percentage of assets likely to be distributed in grants to charities.

I recommend that:

A. The investment risk be:  minimal  low  moderate.

B. The investment objective be:  Growth  Total Return  Preservation

4. I understand that the Fund has no obligation to follow any recommendation I make herein and that, if it chooses to engage the investment advisor identified above, it may terminate the engagement at any time.

Donor's Gift Fund Account Title

Printed name

Signature

Date (dd/mm/yyyy)

Printed name

Signature

Date (dd/mm/yyyy)

Please attach legible copies  
of photo identification for all  
donors

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