

## **DONOR ADVISED FUND QUESTIONNAIRE INVESTMENT OPTIONS**

**This questionnaire will assess your investment risk tolerance and help you discover what kind of Donor Advised Fund Allocation Model would be the best choice for you.**

**Please choose the answer you associate with most:**

1. Thinking about time horizon, how do you intend to use your Donor Advised Fund?
  - A. I intend to “park” assets in my account for investment purposes over a long time horizon
  - B. I intend to “gift” my assets as quickly as possible; my Donor Advised Fund will simplify my gifting process
  - C. I am not sure how I want to utilize my Donor Advised Fund
  - D. Other: \_\_\_\_\_
  
2. On an annual basis I intend to gift:
  - A. 100% of the assets in my Fund each year
  - B. At least 50% of the assets in my Fund each year
  - C. At least 20% of the assets in my Fund each year
  - D. Not more than 5% of the assets in my Fund each year
  - E. Other: \_\_\_\_\_
  
3. I am willing to accept the chance of a negative return in my Fund one out of four years.
  - A. I want to avoid this at all cost
  - B. This is permissible under certain circumstances
  - C. This is acceptable to achieve my expected returns
  
4. What is the amount of decline in Fund value you could tolerate in any single (one) year?
  - A. None
  - B. 0 to 10% loss
  - C. 10 to 15% loss
  
5. How important is maximizing your investment return as compared to minimizing the fluctuation (both up and down) in your Fund value?
  - A. Not important
  - B. Somewhat important
  - C. Very important
  
6. Although I intend to give the assets in my Donor Advised Fund to ministry over some period of time, I would also like to:
  - A. Grow the assets in my Donor Advised Fund as much as possible while I am evaluating various recipients
  - B. Earn a reasonable rate of interest on any balance I leave in my Donor Advised Fund
  - C. I am not really concerned about the return I receive because I intend to gift the majority of the funds I deposit immediately
  
7. How often do you intend to contribute additional assets to your Donor Advised Fund?
  - A. Annually
  - B. Semi-annually
  - C. Quarterly
  - D. Rarely, if ever
  - E. Other \_\_\_\_\_

**Add up your points for each answer chosen:**

Question 1: A = 4pt  
B = 1pt  
C = 1pt  
D = 2pt

Question 2: A = 1pt  
B = 2pt  
C = 3pt  
D = 4pt  
E = 2pt

Question 3: A = 1pt  
B = 2pt  
C = 4pt

Question 4: A = 1pt  
B = 3pt  
C = 4pt

Question 5: A = 1pt  
B = 3pt  
C = 4pt

Question 6: A = 4pt  
B = 3pt  
C = 1pt

Question 7: No scoring, information for MB Foundation only

Total Score: \_\_\_\_\_

**If you scored:**

6pts – 12pts: **The best option for you is Allocation Model 1 – Conservative (Low Risk)**

This Model seeks a conservative level of income and stability. The Allocation consists primarily of U.S. Treasuries, Government agency securities, high quality corporate credits and MB Loan Fund. This Model is ideal for donors with low risk tolerance and short to medium term liquidity needs (1-5 years). Annual Expected Return is 2-4%.

13pts – 18pts: **The best option for you is Allocation Model 2 – Balanced (Moderate Risk)**

The Balanced Allocation Model seeks to balance current income with moderate long-term capital growth. This Allocation Model is suited for donors with moderate risk tolerance and intermediate term investment objectives (5+ years). Annual Expected Return is 5-7%.

19pts or more: **The best option for you is Allocation Model 3 – Growth (Moderate to High Risk)**

The Growth option seeks long-term capital appreciation as its primary goal. This Model is for donors with a long-term objective (5+ years) and a higher degree of risk tolerance. Annual Expected Return is 8-10%.