

# Catholic Foundation of the Diocese of Rockford

## Donor Advised Fund Application

Name of Donor(s): \_\_\_\_\_

Address: \_\_\_\_\_

City/State/Zip: \_\_\_\_\_

Phone: \_\_\_\_\_

**TYPE OF DONOR ADVISED FUND:**     ENDOWED     PROVISIONAL

For Provisional Fund: One distribution, once per year?     Yes, no additional fee     No, additional fee applies

**NAME OF THE DONOR ADVISED FUND:**

**Total Initial Deposit Amount \$** \_\_\_\_\_ *(minimum \$10,000)*

As (Check one):    Cash \_\_\_\_\_    Stock Transfer \_\_\_\_\_  
Other \_\_\_\_\_ (Please define below)

### **FUND SELECTION:**

*Select the fund(s) in which you would like your money invested. Check one of the following and indicate the initial deposit amount. If your initial deposit is more than \$50,000 you may split your gift into more than one fund).*

\_\_\_\_\_ **Balanced Fund**                    \$ \_\_\_\_\_ Initial Deposit

70% of the Growth Fund, 30% of Income Fund. Stock market growth potential blended with the assumed lower risk and volatility of fixed income investments. Current income with growth potential. You are willing to accept the risk and the volatility of stock and bond markets.

\_\_\_\_\_ **Fixed Income Fund**                    \$ \_\_\_\_\_ Initial Deposit

Fixed Income portfolio (T-Bills, bonds, debentures, REITs, etc.). You are unwilling to accept the risk of the stock markets, but willing to accept the risk of the fixed income markets.

\_\_\_\_\_ **Growth Fund**                    \$ \_\_\_\_\_ Initial Deposit

All stock portfolio. Long-term growth potential. You are willing to accept the risk and volatility of stock market.

(Over please)

