



**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

**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.

\_\_\_\_\_ **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)

## **Appointed and/or Successor Advisor(s)**

If the donor(s) desire, they may optionally name below an Appointed Advisor to choose investment options and advise as to grant distributions for the donor advised fund. The donor(s) may also name a Successor Advisor who, upon the death or incapacity of the donor(s) and Appointed Advisor, will serve to direct the Catholic Foundation regarding investment direction and grant distributions. Only one person at a time may be advisor to the fund. *When possible, appointed advisors and successor advisors should be children of the donor.*

### **Appointed Advisor:**

Name \_\_\_\_\_

Address \_\_\_\_\_

City, State, Zip \_\_\_\_\_

Phone \_\_\_\_\_

### **Successor Advisor:**

Name \_\_\_\_\_

Address \_\_\_\_\_

City, State, Zip \_\_\_\_\_

Phone \_\_\_\_\_

### ***SIGNATURE(S):***

\_\_\_\_\_  
Donor Date

\_\_\_\_\_  
Donor Date

\_\_\_\_\_  
Appointed Advisor (if applicable) Date