



**CATHOLIC FOUNDATION OF NORTHEAST KANSAS  
DONOR ADVISED FUND  
APPLICATION**

**THE DONORS**

Donor #1 \_\_\_\_\_

Donor #2 \_\_\_\_\_

Address \_\_\_\_\_

Address \_\_\_\_\_

Preferred Email \_\_\_\_\_

Preferred Email \_\_\_\_\_

Preferred Phone \_\_\_\_\_

Preferred Phone \_\_\_\_\_

**NAME THE FUND**

I/We, the Donors, desire to establish, and the Catholic Foundation of Northeast Kansas, a Kansas non-profit corporation, (the "Foundation") agrees to accept a charitable fund to be known as

\_\_\_\_\_ DONOR ADVISED FUND.

**MAKE THE TRANSFER (\$5,000 minimum)**

Donor transfers, conveys, and pays to the Foundation, a charitable contribution, and the Foundation is authorized to accept, invest, and distribute as set forth in the Donor Advised Fund Policy. The original amount transferred, along with any growth and interest earned thereon, shall be used for the charitable purposes of the Foundation, as a Donor Advised Fund.

Cash Dollar Amount \$ \_\_\_\_\_;

(Checks should be made payable to the Catholic Foundation of Northeast Kansas)

Securities Number of Shares \_\_\_\_\_

Stock or Fund Name and Ticker Symbol \_\_\_\_\_

When wiring securities to the Catholic Foundation of Northeast Kansas, it is important that you communicate to your brokerage firm the exact information as follows:

Reliance Trust Company / FIS Trust  
Participant #5409  
F/B/O Country Club Bank #74-2016-01-7  
F/C: 85 – CFNEK #61-7502-23-2

Description of any other property \_\_\_\_\_

\$ \_\_\_\_\_

Value

\_\_\_\_\_

\_\_\_\_\_

**SELECT A FUND ADVISOR (if different from the donor)**

\_\_\_\_\_, shall serve as the sole advisor to the Fund

Address \_\_\_\_\_

Preferred Email \_\_\_\_\_

Preferred Phone \_\_\_\_\_

**SELECT A SUCCESSOR FUND ADVISOR**

\_\_\_\_\_, shall serve as successor advisor should the advisor be unwilling or unable to serve.

Address \_\_\_\_\_

Preferred Email \_\_\_\_\_

Preferred Phone \_\_\_\_\_

**INVESTMENT OPTIONS**

CFNEK takes the prudent stewardship of your fund seriously. Your fund is managed in keeping with Catholic values using Tower Wealth managers, and affiliate of Country Club Trust Company. The Foundation offers professionally managed fixed income and equity portfolios monitored by the Foundation’s Board of Directors. Any investment management fees are netted against returns. The Foundation provides the donor, on a quarterly basis, a fund statement, which delineates gifts and grants as well as investment returns. The DAF advisor may suggest investment allocation between equity and fixed income. CFNEK invests 100% of contributions to your fund to the Fixed Income Portfolio unless the DAF advisor requests an allocation to the Equity Portfolio.

**FEES**

We charge, on a quarterly basis, a minimum administrative fee in accordance with the Foundation’s board-approved [fee structure](#).

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When completed, please mail to:

CFNEK  
12615 Parallel Parkway  
Kansas City, KS 66109