



**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 Archdiocese of Kansas City in Kansas, it is important that you communicate to your brokerage firm the exact information as follows:

Archdiocese of Kansas City in Kansas Brokerage Account UBS, DTC #221
For the benefit of the Archdiocese of Kansas City in Kansas, Catholic Foundation of
Northeast Kansas, Account #EI-50985-66

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](#). The annual DAF fees are \$100 plus 1.0% of the value of the DAF.

When completed, please mail to:

CFNEK
12615 Parallel Parkway
Kansas City, KS 66109