

External Investment Questionnaire

This questionnaire is sent to you as a priest in your parish ahead of the upcoming financial review of your parish. Please complete one questionnaire for each parish financial investment held outside of the Parish Expansion Fund or Catholic Foundation. When completed, please return this questionnaire to the Diocese of Bismarck, either by email at bnaslund@bismarckdiocese.com or by mail to the attention of the Internal Auditor.

Name of priest completing this questionnaire: _____

Parish: _____

Date completed: _____

Name/Title and Account number of External Investment:

Investment Manager & Contact Info (Point of Contact, Address and Phone):

1. What is the category & type of investment (*endowment, trust, annuity and specific type*):

2. When was the investment established? _____

3. How was the investment established (*bequeath, parish investment, other*)? _____

4. Does the investment have a maturity date? If so, when? _____

5. How are the funds invested (*stocks, bonds, mutual funds, other*)? _____

6. What is the average rate of return (*past 12 months*)? _____

7. What was the parish income last fiscal year from this investment? _____

8. Does the parish control the principle, the interest, or both? _____

9. Is there a penalty for withdrawing/liquidating the investment? If so, what? _____

10. Offer reasons why the parish invests funds in this account instead of using either the Parish Expansion Fund (*short-term*) or Catholic Foundation (*long-term*): _____

Pastor's Signature