

# TRUSTEES OF DONATIONS



## DIOCESAN INVESTMENT TRUST

### Account Rebalancing Form

**Church or Organization Name:** \_\_\_\_\_

**Available Rebalancing Options**

**Option 1:** Choosing this option will result in the automatic restoration of the designated account's Stock Fund / Income Fund / Fossil Fuel Free Fund balance on the last business day of the month following the end of each quarter (April 30, July 31, October 31, January 31).

**Option 2:** Choosing this option will result in the restoration of the designated account's balance to the Trustees' recommended allocation (currently 65% Stock Fund / 35% Income Fund) each time the Trustees rebalance the DIT's trust funds.

Example			Acct. #	Acct. Name	Target Balance		
	Option 1	Option 2			Stock Fund	Income Fund	FF Free Fund
		X	D6150A	Church Endowment Fund	As Currently Recommended		
	X		D6150B	Church Renovation Fund	e.g., 35%	30%	35%

Option 1	Option 2	Acct. #	Acct. Name	Stock Fund	Target Balance	
					Income Fund	F F Free Fund
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____

*For additional accounts please photocopy this form.*

Treasurer or DIT Contact: \_\_\_\_\_  
 Telephone Number: \_\_\_\_\_  
 Authorized Signature: \_\_\_\_\_  
 Please return by mail to:

Attention: Charlie Jordan  
 138 Tremont Street  
 Boston, MA 02111

Or by Facsimile to: Attention: Charlie Jordan – 617-338-5579