

Catholic COMMUNAL Fund

Application to Establish a Charitable Advisory Fund

Name of Fund _____

(Your Fund may be named for yourself, a family member or another name of your choice)

Donor #1 _____ Date of Birth _____

Home Address _____

Business Address _____

Preferred E-mail _____

Preferred Phone _____ Preferred Fax _____

Donor #2 _____ Date of Birth _____

Home Address _____

Business Address _____

Preferred E-mail _____

Preferred Phone _____ Preferred Fax _____

INITIAL CONTRIBUTIONS

(\$5,000 minimum)

Cash Dollar Amount _____

(Checks should be payable to: Catholic Communal Fund)

Securities Number of Shares _____

Issuer _____

For Transfer of Securities: As soon as this application is completed and accepted, we will mail or fax to you the transfer instruction.

Catholic COMMUNAL Fund

Successor Advisors

Please read the Program Description before naming your successor(s).

Name _____ Relationship to Donor _____
Address _____ Date of Birth _____

Name _____ Relationship to Donor _____
Address _____ Date of Birth _____

Are any successors fund advisors to act jointly? Yes No

If yes, must written recommendations be signed by all successors? Yes No

If no, please specify the individual empowered to act for all. Name _____

All income earned by an Advisory Fund must be distributed by December 31 of the following year. If such income is not distributed, it may be transferred to The Communal Endowment Fund. The Catholic Communal Fund cannot make any representations as to the future investment performance of any fund maintained by it, and past performance may not be relied upon to predict the future performance of any fund.

I acknowledge that I have read the Program Description and agree to its terms and/or conditions. I certify that all information in this application is accurate and I will notify The Catholic Communal Fund of any changes.

Donor #1 Signature _____ Date _____

Donor #2 Signature _____ Date _____

Acknowledged for Catholic Communal Fund by _____ Date _____

Catholic COMMUNAL Fund

Investment Options

U.S. Trust professionally manages Catholic Communal Fund investments. The Catholic Communal Fund reserves full discretion over the investment of account balances and the right to revise this investment program. Unless a donor indicates a specific asset allocation, the funds will be invested in the Balanced Return Fund. Once each calendar quarter, donors may request a change in the asset allocation of their fund. The request must be in writing. Please choose one of the following investment options:

- ❑ **All Fixed Income:** This option emphasizes current income generation by investing entirely in fixed income assets. General stability of principal value should be obtained, but of course, cannot be guaranteed. There is no exposure to stocks using this strategy. The allocation to bonds will generally be 80%-100%.
- ❑ **Current Income:** This option strives to maximize current income while offering a modest potential for capital appreciation through a small allocation to equities (currently up to 35%).
- ❑ **Balanced Return:** This option is designed to offer income and long-term return opportunities by allocating more to equities (currently 56%) than to fixed income investments.
- ❑ **Balanced Appreciation:** This option emphasizes maximizing total return and protecting against inflation. The portfolio consists primarily of equity investments but with a moderate exposure to fixed income investment (currently less than 15%) to provide a buffer for short-term fluctuations in performance and a small amount of current income.
- ❑ **All Equity:** This option uses only equity securities (with the exception of minimal allocation to money market funds) and represents an aggressive strategy. Long-term growth and maximum capital appreciation are the primary goals. While this objective strives for high returns, performance can be volatile from year to year. The allocation to stocks will generally be between 80%-100%.

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Donor #1 Signature _____ Date _____

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Acknowledged for Catholic Communal Fund by _____ Date _____