



**Application to Establish a Charitable Advisory Fund**

Catholic Communal Fund  
1011 First Avenue  
New York, New York 10022  
212-588-0624 phone  
212-753-5980 fax

**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 \_\_\_\_\_

Fax \_\_\_\_\_ e-mail \_\_\_\_\_

Business: Address \_\_\_\_\_

Phone \_\_\_\_\_ Fax \_\_\_\_\_ e-mail \_\_\_\_\_

**Donor #2** \_\_\_\_\_ Date of Birth \_\_\_\_\_

Home: Address \_\_\_\_\_

Fax \_\_\_\_\_ e-mail \_\_\_\_\_

Business: Address \_\_\_\_\_

Phone \_\_\_\_\_ Fax \_\_\_\_\_ e-mail \_\_\_\_\_

Contact (check one):  Home  Business

**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.



Successor Fund 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 \_\_\_\_\_



Investment Options

The Catholic Communal Fund fixed income investments are professionally managed by Hudson Canyon Investment Counselors LLC. Funds allocated to equity are invested in the FMC Select Fund, a mutual fund that seeks total return principally through capital appreciation and to a limited degree through current income, and in the FMC Strategic Value Fund, a mutual fund that seeks long term capital appreciation. Both Funds are advised by First Manhattan Co. 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 are invested in an allocation of 50% Equity/50% Fixed Income.

Once each calendar quarter, donors may request a change in the asset allocation of their fund. The request must be in writing. An asset allocation change form may be downloaded at the CCF's website, www.catholiccommunalfund.org. Click on the "Forms" tab.

\_\_\_\_\_ Please invest my/our fund in 50% Equity/50% Fixed Income.

\_\_\_\_\_ I wish for my/our fund to be invested in the following asset allocation:

\_\_\_\_\_ % Equity

\_\_\_\_\_ % Fixed Income

The Catholic Communal Fund cannot make any representation 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 \_\_\_\_\_