

Please complete all information in this application. If you need assistance, you may contact us at 703-236-6259

Return completed form to:

Catholic Charities USA
Donor Advised Fund
2050 Ballenger Avenue
Alexandria, VA 22314

Fax: **703-549-1728**

Email: asciacca@catholiccharitiesusa.org

■ DONOR ADVISED FUND INFORMATION

Your fund can be named after you or your family, or it can reflect an area of interest to you (e.g. John Donor Family Fund, or the Fund for Healthy Eating). Unless you choose to remain anonymous, the name of your fund will be used in correspondence to the charitable organizations that receive grants from the fund.

Fund name	
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■ DONOR INFORMATION

DONOR OF RECORD*

Mr. Mrs. Ms. Other _____

Full name			
Date of birth			
Street address			
City/State/Zip			
Home phone		Mobile phone	
Email address			

ADDITIONAL DONOR*

Mr. Mrs. Ms. Other _____

Full name			
Date of birth			
Street address			
City/State/Zip			
Home phone		Mobile phone	
Email address			

* Reports will be mailed to the Donor of Record only.

■ CONTRIBUTIONS

I/We would like to open our account with the following contribution:

Amount \$

Cash Transfer Instructions

Make checks payable to:

Catholic Charities USA
Donor Advised Fund
2050 Ballenger Ave.
Alexandria, VA 22314

Please include your fund name in the memo line:

Credit Card:

<https://CCUSA.online/CreditDaf>

Cryptocurrency:

<https://CCUSA.online/crypto>

ACH:

Bank:

Citibank, New York
ABA: 021000089
Bank Account Name: Morgan Stanley
Bank Account Number: 40611172
For Further Credit to Account Name:
Catholic Charities USA DAF
For Further Credit to Account No. 689-026700

Stock Transfer Instructions:

Receiving Firm: Morgan Stanley
DTC Number: 0015
Receiving Account Number: 689-026700
Receiving Account Name:
Catholic Charities USA DAF

Fax: 703-549-1728

Email: asciaccia@catholiccharitiesusa.org

OTHER ASSETS

*If you wish to contribute an asset other than cash please call 703-236-6259 to discuss the process.

■ SUCCESSOR GRANT ADVISOR INFORMATION

Successors may be appointed or changed at any time by submitting an Account Information Change Form. The donor of record's successor has the right to make grant recommendations. Donors have two (2) alternative successor options:

- To name an individual to succeed the donor as the Fund's Grant Advisor; or
- To recommend that, upon the death of the fund's last surviving Grant Advisor (including all named successors), the fund supports one (1) or more charitable organizations of the Internal Revenue Code of 1986, as amended (the "Code"), and that are not private foundations within the meaning of Code Section 509(a). (Please list additional charitable organizations and the percent they are to receive.)

In the absence of a successor, remaining account funds will be distributed to Catholic Charities USA.

As Donor of Record, I hereby name the following person as my successor:

Full name or name of charity	
Street address	
City/State/Zip	
Home phone	
Email address	

■ ACKNOWLEDGMENT

The undersigned donor makes an irrevocable gift for charitable purposes to Catholic Charities USA Donor Advised Fund (CCUSA). By signing below, I hereby acknowledge that I have read the initial Donor Advised Fund Frequently Asked Questions (FAQ) and I agree to the terms and conditions set forth in the FAQ. I certify that, to the best of my knowledge, all information presented in connection with this Donor Advised Fund Form is accurate and agree to notify CCUSA promptly of any changes. I also understand that my capacity as a Grant Advisor is advisory in nature and that CCUSA has the sole and exclusive authority and discretion to invest and disburse the property hereby transferred.

Signature		Date	
Printed Name of Donor			
Signature		Date	
Printed Name of Donor			

If married, both donors should sign

■ **INVESTMENT OPTIONS**

You may recommend that your contribution be allocated among the DAF's separate investment funds ("Investment Funds"), each of which is professionally managed according to different investment objectives. The Investment Funds consist solely of CCUSA DAF assets. The Investment Funds invest their assets in registered investment companies to meet their investment objectives. The CCUSA DAF will maintain a subaccount ("Donor Account") that will reflect your contribution to the DAF, your Donor Account's share of investment returns and grant activity. You will receive a Donor Account statement quarterly. Currently, the CCUSA DAF offers investments in the funds listed below. Each fund meets the requirements set by the United States Conference of Catholic Bishops for socially responsible investing ("SRI") consistent with Catholic Social Teaching. You will have the ability to design your own investment strategy for the assets in your DAF account by allocating amounts across the following funds:

<u>SRI Investment Fund</u>	<u>Objective</u>	Percentage Total
<input type="checkbox"/> Catholic Charities USA DAF Cash Management Fund	Appropriate for investors who seek minimal risk and a desire to preserve capital.	%
<input type="checkbox"/> Catholic Charities USA DAF Income Fund	Appropriate for investors who are generally risk averse, yet are willing to accept some degree of risk to achieve low to moderate appreciation potential.	%
<input type="checkbox"/> Catholic Charities USA DAF Income and Growth Fund	Appropriate for donors who are seeking a total return comprised of both income and capital appreciation and who are willing to accept a moderate degree of volatility in their returns.	%
<input type="checkbox"/> Catholic Charities USA DAF Growth Fund	Appropriate for donors who are seeking long-term growth. Donors who select this fund should be willing to accept a high degree of volatility in their returns.	%
Combined Total Must Equal		100%

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