



Please complete all the information in this application form. If you need assistance, call us at (213) 426-1180. Mail completed forms to: Catholic Community Foundation of Los Angeles ("CCF-LA"), 3440 Wilshire Blvd., Suite 530, Los Angeles, CA 90010 or email to giving@catholiccf-la.org.

FUND INFORMATION

This fund can be named to reflect an area of interest to you (e.g., Parish Fund, School Fund, etc.).

Fund Name:

Recommended Primary Charitable Purpose:

FUND ADVISERS

Name: _____

Address: _____

Phone: _____

Name: _____

Address: _____

Phone: _____

CONTRIBUTIONS

Contributions may be made by check or wire transfer. For the initial contribution, please fill out the applicable sections below.

Cash (indicate amount in space provided)

\$ _____ Cash

\$ _____ Check (payable to Catholic Community Foundation of Los Angeles)

\$ _____ Wire transfer (please request instructions from your financial adviser)

\$ _____ Other (describe): _____

Marketable Securities

Please complete the information requested below and follow the transfer instructions from your financial adviser for the following securities.

Security #1

Name of security issuer: _____

Where security certificate is held: _____

Ticker/CUSIP: _____

Account number: _____ # of Shares: _____

Security #2

Name of security issuer: _____

Where security certificate is held: _____

Ticker/CUSIP: _____

Account number: _____ # of Shares: _____

Security #3

Name of security issuer: _____

Where security certificate is held: _____

Ticker/CUSIP: _____

Account number: _____ # of Shares: _____

(Please attach additional marketable securities information, in the same format, if needed.)

In its sole discretion, CCF-LA will determine the timing and execution of a sales strategy for any asset, including a contributed asset, and reserves the right to sell at any time. Generally, CCF-LA liquidates contributed assets within 24 to 48 hours after associating a contribution with its donor. If the donor cannot be identified, CCF-LA reserves the right to liquidate contributed assets and hold the sale proceeds as cash or a cash equivalent until the donor is identified. Implementation of this policy is to minimize market risks associated with contributed assets. Some assets, such as large positions and shares traded on a foreign exchange, may take multiple trading days to liquidate. CCF-LA, in its sole discretion, may engage a third-party broker or a trading desk to determine and execute a selling strategy. Any costs, including commissions, incurred in managing or liquidating an asset will be paid from the sale proceeds. Market fluctuations and costs to liquidate an asset may cause the net liquidation proceeds of a contributed asset to be worth more or less than the value of the contribution to the Gift Account.

INVESTMENT OPTIONS

Please select one of the following CCF-LA investment options:

- Balanced Pool
- Intermediate Fund
- Short-Term Investment Fund

Please contact us if you want to re-allocate your investment options depending on the granting profile for this fund.

ACKNOWLEDGMENT

By signing below, I acknowledge that I have read this Application and the Guidelines for Charitable Funds (“Guidelines”) and I agree to the terms and conditions set forth in this Application. I certify that, to the best of my knowledge, all information presented in connection with this Application is accurate and agree to notify CCF-LA promptly of any changes. I also understand that my capacity as an Adviser is advisory in nature and that CCF-LA has the sole and exclusive authority and discretion to invest and disburse the property hereby transferred.

Signature: _____ Date: _____

Print Name of Donor _____

Signature: _____ Date: _____

Print Name of Donor _____

Signature: _____ Date: _____

Print Name of Advisor _____

Signature: _____ Date: _____

Print Name of Advisor _____

Catholic Community Foundation of Los Angeles

3440 Wilshire Blvd., Suite 530

Los Angeles, CA 90010

Phone: (213) 426-1180 Fax: (213) 736-0480

www.catholiccf-la.org



This Agreement is made on this ____ day of _____, in the year 202____, between the _____ (the "Donor") and the Catholic Community Foundation of Los Angeles (the "Foundation"), a California religious corporation exempt from federal income taxes under Internal Revenue Code ("Code") section 501(c)(3) and a public charity described in Code section 170(b)(1)(A)(vi), to create a designated permanent fund for the benefit of the _____ (the "Designated Charity"), and shall be consistent with the organizing documents, mission and purposes of the Foundation.

- 1. Creation of the Fund: The fund shall hereby be known as _____ (the "Fund"). The initial contribution will be from the Donor and this and any future contributions made by the Donor or others shall be irrevocable gifts to the Foundation and added to the Fund.
2. Management of the Fund: The Foundation shall hold, manage, invest, and reinvest the Fund, shall collect the income and shall pay and disburse the Fund exclusively for charitable purposes and in compliance with the Foundation's Articles of Incorporation, Bylaws, and Guidelines for Charitable Funds, as amended from time to time.
3. Purpose of the Fund: The following terms and conditions shall apply to the Fund:
a. Income and principal of the Fund shall be disbursed to the Designated Charity, (i) described in Section 501(c)(3) of the and (ii) which is not a private foundation as defined in Section 509(a) of the Code.
b. The charitable purpose of the Fund is _____.
c. Generally, the purpose of the Fund is to make annual grant distributions on or about June 30th of each and every year thereafter according to the Foundation's board-approved endowment-spending rate (as determined from time to time) to the Designated Charity to be used exclusively for _____.
d. The Fund shall be held by the Foundation as a permanent fund, and the term shall be perpetual. The ordinary income, capital appreciation (realized and unrealized), and principal (both historic dollar value and any principal contributions,

accumulations, additions, or reinvestments) allocable to the Fund, net of the fees and expenses set forth in this Agreement, may be committed, granted, or expended pursuant to the distribution (or spending) policy of the Foundation, as such policy may be amended from time to time by the Foundation, solely for purposes described in this Agreement or in Code Section 170(c)(1) or (2)(B) to organizations described in Code Section 509(a)(1), 509(a)(2), or 509(a)(3); provided, however, that such purposes are consistent with the exempt status and purposes of the Foundation. The Foundation's distribution (or spending) policy, as applied to permanent funds or endowments such as the Fund, shall be designed to take into account total return concepts of investment and spending, with the goal of preserving the real spending power of endowments over time while balancing the need for consistent spending to support the charitable and similar exempt purposes of such endowments.

- e. The Fund shall include all property subject to this Agreement, including any property delivered with this Agreement, any other property later transferred to (and accepted by) the Foundation by any person for inclusion in the Fund and all undistributed earnings from all such property.
 - f. The Fund shall be used only for charitable purposes in accordance with the Foundation's Articles of Incorporation and Bylaws, and as described in Section 501(c)(3) of the Code of 1986 as amended, and as an organization, which is not a private foundation within the meaning of Section 509(a) of the Code. This Agreement shall be interpreted in a manner consistent with the requirements of the Code and any applicable Treasury Regulations.
 - g. The Fund shall meet the requirement of a designated fund under Section 4966(d)(2)(B)(i) of the Code.
- 4. Cost of Administration:** The Foundation may charge regularly to the Fund an administrative fee no greater than (as a percentage of assets administered) than that charged for other funds of comparable size and complexity plus any direct expenses incurred on behalf of the Fund in accordance with the Fee Schedule adopted by the Board, as listed in the Charitable Giving Guidelines, which is incorporated herein by reference. The Charitable Giving Guidelines are attached hereto as Attachment "A."
- 5. Designated Fund:** It is intended that the Fund shall be a component part of the Foundation as defined in Section 1.70A-9(f)(11) of the Income Tax Regulations, and nothing in this Agreement shall affect the status of the Foundation as an organization (i) described in Section 501(c)(3) of the Code and (ii) which is not a private foundation within the meaning of Section 509(a) of the Code. The Fund shall meet the requirements of a single entity designated fund under Section 4966(d)(2)(B)(i) of the Code and shall not be a donor advised fund under Section 4966(d) of the Code. The Foundation shall have the ultimate authority and exclusive legal control over all property in the Fund. Nothing in this Agreement shall affect the status of the Foundation as an organization described in Section 501(c)(3). Among other things, the Fund shall not engage in excess benefit transactions as described under Section 4958 of the Code. This Agreement shall be interpreted in a manner consistent with the foregoing intention and to conform to the

requirements of the foregoing provisions of the Federal tax laws and any regulations issued thereunder.

- 6. Donor Advice:** The Donor (or any person nominated by the Donor and acceptable to the Foundation) (the “Advisor”) may from time to time submit recommendations to the Foundation concerning the distribution of income to the Designated Charity for general charitable uses and purposes, subject to the Foundation’s spending policy with regard to permanent or endowed funds. Such recommendations are not binding on the Foundation and may be accepted or rejected, in whole or in part, by the Foundation in its sole and absolute discretion. The Donor or any person described in Section 4966(d)(2)(A)(iii) of the Code (i.e., Donor or persons appointed or designated by Donor), or persons related to such persons, shall not have a right to advise the Foundation to make distributions from the Fund to any organization or entity other than the Designated Charity. The Donor has named the following Advisor to the Fund: _____ located at _____. In order for the Foundation to accept advice from the Advisor(s) or to issue grants to the Designated Charity, the Advisor must submit such advice to the Foundation utilizing the Foundation’s Grant Request Form, which may be amended from time to time, a copy of which is attached hereto as Attachment “B.” It is further understood and agreed that no Donor, Advisor, or any related parties shall derive any benefit, goods or services in exchange for a grant or distribution from the Fund. Donors, Advisors and their related parties are also prohibited from making any distribution to discharge or satisfy a legally enforceable pledge or obligation.
- 7. Grant Distribution Provisions:** The Fund shall operate as a permanent designated fund under Section 4966(d)(2)(B)(i) of the Code. Distributions will be made from the Fund, within the limitations of this Agreement, at such times, in such amounts and in such ways, as the Foundation shall determine, and shall be subject to the Foundation’s spending policy with regard to permanent or endowed funds. Grants made from the Fund shall identify the Fund and Foundation as the source unless otherwise designated by the Advisor.
- 8. Binding Effect; Amendments.** This Agreement shall bind, and shall inure to the benefit of, the parties and their respective successors and assigns. The Foundation shall have the power, acting alone, to amend this Agreement in any manner required for the sole purpose of ensuring that the Foundation qualifies and continues to qualify as a tax-exempt organization described in Section 501(c)(3) of the Code. The Foundation shall further have the power to amend this Agreement consistent with California law, including, but not limited to the Uniform Prudent Management of Institutional Funds Act, California Probate Code Section 18501, et seq.
- 9. Governing Law:** This Agreement shall be administered in and under the laws of the State of California, and this Agreement and the validity thereof shall be governed by and construed with the laws of the State of California.

10. Variance Power: The Fund is protected from obsolescence. If it becomes unnecessary, undesirable, impractical or impossible to utilize the Fund for the purposes for which it was created, the Foundation shall have the right to utilize the Fund for such other charitable purposes as it deems appropriate in accordance with its governing instruments.

11. Execution in Counterparts. This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

CATHOLIC COMMUNITY FOUNDATION OF LOS ANGELES

By:

By:

Name:

Title:

Catholic Community Foundation of Los Angeles
3440 Wilshire Blvd., Ste. 530, Los Angeles, CA 90010
Phone: (213) 426-1180 Fax: (213) 736-0480

**Attachment “A”
Charitable Giving Guidelines
[insert]**



CATHOLIC COMMUNITY FOUNDATION
Los Angeles

Grant Request Form

Date: _____

Name of Granting Fund: _____

Grant Amount: \$ _____

Grant Recipient: _____

Disbursement Instructions: Mail check to address above OR see attached bank routing instructions.

Purpose: _____

Acknowledgment:

I/We, the authorized Grant Advisor(s) for the Fund, acknowledge that I understand the CCF-LA granting guidelines and hereby certify that, as prohibited by the IRS, a) neither I nor anyone related to me will receive any benefit from the recommended charitable grant and b) the recommended grant will not pay for membership dues, fees, benefit tickets, goods, or other services. I/We understand that this recommendation is advisory only and is subject to the full and exclusive discretion of the Catholic Community Foundation of Los Angeles as further defined in the fund agreement.

Print Name Title Date

Signature

Print Name Title Date

Signature