



Diocese
of Toledo

CATHOLIC INVESTMENT TRUST NEW ACCOUNT SETUP

NEW ACCOUNT TITLE: _____

AMOUNT OF OPENING DEPOSIT: \$ _____

TYPE OF FUND:

- GENERAL ACCOUNT
- LEGACY TRUST ACCOUNT (MUST SELECT ONE OPTION BELOW):
 - RESTRICTED ACCOUNT (MUST ATTACH 3RD PARTY CHARTER OR FUND INSTRUMENT)
 - DESIGNATED ACCOUNT (MUST ATTACH CHARTER OR FUND INSTRUMENT)
 - ENDOWMENT ACCOUNT
- W-9 FOR ACCOUNT OWNER (MUST BE ATTACHED)
- ADOPTION AGREEMENT (MUST BE ATTACHED)

Contact:

Name: _____

Address: _____

Phone No.: _____ Fax No: _____

Email: _____

Establish KeyLink Access? Yes No

Investment Election:

Asset Allocation

Investment in Money Market Fund	_____ %
Investment in Fixed Income Pool	_____ %
Investment in Balanced Pool	_____ %
Investment in Long Term Pool	_____ %
Investment in Aggressive Growth Pool	_____ %
TOTAL (must equal 100%)	_____ %

Income distribution election (*Automatic Distributions*) Yes No (INCOME REINVESTED)

Options: Monthly Quarterly Annually Reinvest all income

Method of Distribution:

Issue Check to Parish/Entity Name: _____

Direct Distribution to checking or savings account – please complete below:

Financial Institution: _____

Account Name: _____

Account No: _____

If other than KeyBank ABA (Routing) No: _____

****PLEASE NOTE THAT ACH IS THE PREFERRED/ MORE SECURE METHOD OF DISTRIBUTUION**

Authorization Section – Must Be Completed

Authorized Signature: _____

Printed Name and Title: _____ Date: _____

Return this form to: Rene Schmidbauer @ rschmidbauer@toledodiocese.org

****All e-mails must be Cc'd to your Pastor or equivalent AND Rene Schmidbauer @ rschmidbauer@toledodiocese.org**

***** FORMS RECEIVED AFTER THE 25TH ARE PROCESSED THE FOLLOWING MONTH *****

*****QUESTIONS RELATED TO FILLING OUT THE FORM CALL RANDY ENGLUND 419-259-8218**

The investment election on this form continues in effect until future changes are acknowledged in writing and provided to the corporate trustee Transfers from funds occur monthly.

FE010C Rev 6/21/19