NEW COVENANT FUNDS
Attn: Shareholder Services
P.O. Box 701
Milwaukee, WI 53201-0701

TRADITIONAL IRA/Roth IRA
Transfer of Assets or Direct Rollover

Instructions for completing this form are provided on page 2

1. Please tell us about yourself

______________________________________ ___/___/___

Name (Please print your name exactly as it appears on your IRA.) Date of Birth

____

Street Address (P.O. Box is not sufficient) Social Security Number

______________________________________ (____)________

City State Zip Code Daytime Telephone

2. Please tell us where to invest. Complete items A,B, C and D.

(If this is a new account, you must meet the fund minimum of $500.)

A. ❐ I am opening a new IRA and have attached the required application or documents.
❐ Deposit the proceeds into my existing IRA.

B. Type of Account ❐ Traditional IRA ❐ Roth IRA

C. This request represents a: ❐ Transfer of Assets between like plans
❐ Direct Rollover Qualified Plan to IRA

D. Please purchase into the following funds or account:.

❐ New Covenant Growth Fund	$ ____________	or	%	________
❐ New Covenant Income Fund	$ ____________	or	%	________
❐ New Covenant Balanced Growth Fund	$ ____________	or	%	________
❐ New Covenant Balanced Income Fund	$ ____________	or	%	________
❐ New Covenant Money Market Account	$ ____________	or	%	________

3. Please tell us about your current plan and authorize the transfer from your current custodian

- Check with your current custodian for the correct address and if they need a Medallion Signature Guarantee to avoid delays.
- Attach a copy of a current statement if possible.

Type of Account you are transferring/rolling over from (check one):
❐ IRA ❐ Roth ❐ Qualified Plan* ❐ Roth 401k/403b
***If you are rolling over a Qualified Plan, please contact your plan Administrator for distribution/rollover forms.**

____
Name of current Custodian or Agent

____
Address of current Custodian or Agent

____
City State Zip Code

____
Telephone Number of Custodian or transfer agent)

For Certificate of Deposits ❐ Immediately
❐ At Maturity Date: _______

To be completed by U.S. Bank Custodian Only
Issue check payable to:
New Covenant Funds FBO:____________________

Account No:____________________

SSN ____________________

Please transfer the following investments to U.S. Bank as Custodian for my New Covenant Funds IRA

1. ______________________________________
Fund Name or Type of Investment to be transferred

____
Account Number for Investment 1
❐ Liquidate or ❐ Transfer in Kind (If existing NCF shares)
❐ Entire Account or ❐ Partial $ or shares ____________
Full Liquidation will occur unless otherwise checked.

2. ______________________________________
Fund Name or Type of Investment to be transferred

____
Account Number for Investment 2
❐ Liquidate or ❐ Transfer in Kind (If existing NCF shares)
❐ Entire Account or ❐ Partial $ or shares ____________
Full Liquidation will occur unless otherwise checked.

I authorize the transfer of assets or direct rollover as noted above to my New Covenant Funds IRA and authorize New Covenant Funds and U.S. Bank to process this request on my behalf. *I understand it is my responsibility to assure the prompt transfer of assets by the current custodian. I have read and understand all information in the instructions and hereby provide the applicable direct rollover certification.*

____
Signature of IRA Participant (required) Date

Medallion Signature Guarantee Stamp
If required by your current custodian or transfer agent.

Instructions to the Shareholder (please read carefully):

This form will be used by New Covenant Funds to initiate a transfer of assets or a direct rollover based on your request from an existing Retirement Plan account as designated on this form to your Traditional or Roth at New Covenant Funds. If you are over age 70-1/2, you are responsible for requesting a distribution of any Required Minimum Distribution before submitting this Transfer of Assets request. Please remember that a TRANSFER OF ASSETS can only occur between the SAME type of retirement plans, example Traditional IRA to Traditional IRA. If you are requesting a DIRECT ROLLOVER, please read the section below. For certificates of deposit, please indicate if you wish to have the funds transferred immediately, which may incur a redemption penalty if they have not matured, or at maturity. We cannot accept requests to transfer assets from certificates more than 60 days prior to their maturity. When completed, please return the signed form, a copy of your current account statement, and the appropriate new account application for your IRA (if required) to:

First Class Mail:
New Covenant Funds
Attn: Shareholder Services
PO Box 701
Milwaukee, WI 53201-0701

Overnight Mail:
New Covenant Funds
Attn: Shareholder Services
615 East Michigan Street FL 3
Milwaukee, WI 53202-5207
877-835-4531

Insufficient information or incorrect forms will result in delays in processing your instructions. If you need assistance in completing this form, please contact our Client Service representatives at 800-877-835-4531. We would be happy to help you.

Direct Rollover Information - Certification (Please read carefully)

If this contribution is a Direct Rollover from a Qualified Plan, I understand that by signing the front of this form I am acknowledging that the direct rollover contribution is an irrevocable election and is no longer eligible for special tax treatment which may be accorded to distributions from Qualified Plans. You may want to contact your current plan administrator or Custodian to ensure that you have completed any documents they may require in order to complete your request as well as establish the timing of the distribution. If you are over age 70-1/2, please contact your current Custodian regarding the Required Minimum Distribution rules before initiating a Direct Rollover. New Covenant Funds can only accept Direct Rollovers from a Qualified Plan to an IRA in the form of cash.

Instructions to resigning Custodian/Transfer Agent:

Please liquidate the Participant's account(s), as specified in section 3. *Issue a check payable as indicated in section 3 and mail along with any other instructions to:*

First Class Mail:
New Covenant Funds
Attn: Shareholder Services
PO Box 701
Milwaukee, WI 53201-0701

Overnight Mail:
New Covenant Funds
Attn: Shareholder Services
615 East Michigan Street FL 3
Milwaukee, WI 53202-5207
877-835-4531

Acceptance by U.S. Bank as Custodian:

U.S. Bank accepts its appointment as custodian of the above referenced IRA account and has established an IRA as indicated by the shareholder on this form under Internal Revenue Code Section 408(A) for IRAs under the shareholder's name in New Covenant Funds. New Covenant Funds and U.S. Bank, as custodian, cannot accept assets other than cash. Upon receipt of the check, the proceeds will be credited to the named Participant's account.

Accepted by U.S. Bank as custodian for New Covenant Funds IRAs

Authorized Representative of U.S. Bank

Date