

IRA Application

For Traditional, ROTH, SEP, and SIMPLE IRAs

Mail to: Quaker Funds, Inc.
c/o U.S. Bank Global Fund Services
P.O. Box 701
Milwaukee, WI 53201-0701

Overnight Express Mail To: Quaker Funds, Inc.
c/o U.S. Bank Global Fund Services
615 E. Michigan St., FL3
Milwaukee, WI 53202-5207

>> In compliance with the USA PATRIOT Act, all mutual funds are required to obtain the following information for all registered owners and all authorized individuals: **full name, date of birth, Social Security number, and permanent street address**. This information will be used to verify your true identity. We will return your application if any of this information is missing, and we may request additional information from you for verification purposes. In the rare event that we are unable to verify your identity, the Fund reserves the right to redeem your account as an age-appropriate distribution at the current day's net asset value.

1 Type of IRA

If no tax year is indicated, we will assume it is for the current tax year. Refer to disclosure statement for eligibility requirements and contribution limits.

Choose ONE of the following account types:

- Traditional IRA Account
 - For tax year _____
 - IRA to IRA Transfer (please complete IRA Transfer Form)
 - Rollover (shareholder had receipt of funds)
 - Inherited IRA - Name of Decedent _____ Date of Death _____ Date of Birth _____
- IRA Rollover Account
 - Rollover IRA to Rollover IRA
 - Direct Rollover from qualified plan – complete any additional form(s) required by your Plan Administrator.
Please check the type of qualified plan:
 Corporate Pension Profit Sharing Plan 401(k) 403(b) Other _____
- ROTH IRA Account
 - For tax year _____
 - Roth IRA to Roth IRA Transfer (please complete IRA Transfer Form)
 - Traditional IRA Conversion to Roth IRA – year of conversion _____ in which Traditional IRA was converted to Roth IRA
 - Rollover from Roth IRA (shareholder had receipt of funds)
 - Inherited Roth IRA - Name of Decedent _____ Date of Death _____ Date of Birth _____
- SEP (Simplified Employee Pension Plan) – Each employee must complete an IRA Application.
 - Contribution
 - Transfer from another SEP IRA Account
 - Rollover (shareholder had receipt of funds)
- SIMPLE IRA (Be sure to complete Section 11)
 - Contribution
 - Transfer from another SIMPLE IRA Account
 - Rollover (shareholder had receipt of funds)

2 Investor Information

Individual

FIRST NAME	M.I.	LAST NAME	DATE OF BIRTH (MM/DD/YYYY)
SOCIAL SECURITY NUMBER			

3 Permanent Street Address

Residential Address or Principal Place of Business - Foreign addresses and P.O. Boxes are not allowed.

STREET		APT / SUITE	
CITY	STATE	ZIP CODE	
DAYTIME PHONE NUMBER		EVENING PHONE NUMBER	

Duplicate Statement #1

Complete only if you wish someone other than the account owner(s) to receive duplicate statements.

COMPANY NAME			
NAME			
STREET		APT / SUITE	
CITY	STATE	ZIP CODE	

Mailing Address* (if different from Permanent Address)

If completed, this address will be used as the Address of Record for all statements, checks and required mailings. Foreign addresses are not allowed.

STREET		APT / SUITE	
CITY	STATE	ZIP CODE	

** A P.O. Box may be used as the mailing address.*

Duplicate Statement #2

Complete only if you wish someone other than the account owner(s) to receive duplicate statements.

COMPANY NAME			
NAME			
STREET		APT / SUITE	
CITY	STATE	ZIP CODE	

4 Investment Amount

- By check: Make check payable to the Quaker Investment Trust.
- By wire: Call 888-220-8888. Indicate amount of wire \$ _____
Note: A completed application is required in advance of a wire.

- CCM Small/Mid-Cap Impact Value Fund
 - Advisor Class 1887 Class I 1890
- CCM Core Impact Equity Fund
 - Advisor Class 1865 Class I 1868
- Other: _____
 - Advisor Class _____ Class I _____

Investment Amount
\$1,000 Minimum

\$	<input type="text"/>
\$	<input type="text"/>
\$	<input type="text"/>

If an account has not been funded within 90 days, it will automatically be closed.

5 Automatic Investment Plan (AIP)

Your signed Application must be received up to 7 business days prior to initial transaction.

If you choose this option, funds will be automatically transferred from your bank account. Please attach a voided check or savings deposit slip to Section 7 of this application. We are unable to debit mutual fund or pass-through ("for further credit") accounts.

Draw money for my AIP (check one): Monthly Quarterly Semi-Annually Annually

*If no option is selected, the frequency will default to monthly.
Minimum \$25*

CCM Small/Mid-Cap Impact Value Fund
 Advisor Class 1887 Class I 1890

CCM Core Impact Equity Fund
 Advisor Class 1865 Class I 1868

Other: _____
 Advisor Class _____ Class I _____

AMOUNT PER DRAW	AIP START MONTH	AIP START DAY

Please keep in mind that:

- There is a fee if the automatic purchase cannot be made (assessed by redeeming shares from your account).
- Upon redemption of all shares account will remain open until the transfer agent is instructed to close it.

6 Telephone Options

Your signed Application must be received up to 7 business days prior to initial transaction. Please refer to the prospectus or call our shareholder services department for more information.

Your account will automatically be set up with the following telephone options unless you check "Decline."

Redemption - permits the transfer of funds via:

Check to mailing address in Section 3

Federal wire to your bank in Section 7 (there may be a charge for each wire)*

Electronic Funds Transfer (EFT), at no charge, to your bank in Section 7 (funds are typically credited within two business days after redemption)*

Purchase (EFT) – permits the purchase of shares from your bank account*

Exchange – permits the exchange of shares between identically registered accounts.

*If you selected any of these options, please attach a voided check or savings deposit slip to this application. We are unable to draft or credit your account via EFT if it is a mutual fund or pass-through account.

Decline – I do not wish to utilize any of the above options at this time.

7 Bank Information

If you selected any options which require banking information, please attach a voided check or preprinted savings deposit slip. We are unable to debit or credit mutual fund, or pass-through ("for further credit") accounts. Please contact your financial institution to determine if it participates in the Automated Clearing House System (ACH).

John Doe Jane Doe 123 Main St. Anytown, USA 12345	53289
Pay to the order of _____	\$ _____
	_____ DOLLARS
Memo _____	Signed _____
⑆ 2 3 4 5 6 7 8 ⑆	⑆ 2 3 4 5 6 7 8 5 6 7 8 ⑆

8 SIMPLE IRA Plans Only

Employer Information:

<input type="text"/>		<input type="text"/>	
<small>EMPLOYER (COMPANY) NAME</small>		<small>EMPLOYER STREET ADDRESS</small>	
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<small>EMPLOYER CITY / STATE / ZIP CODE</small>	<small>EMPLOYER CONTACT NAME</small>	<small>EMPLOYER CONTACT BUSINESS PHONE</small>	

9 Beneficiary Information | If you need more space, please enclose a separate sheet of paper.

Primary

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<small>NAME</small>	<small>RELATIONSHIP</small>	<small>CITY/STATE/ZIP</small>	<small>SOCIAL SECURITY NUMBER</small>	<small>DATE OF BIRTH</small>	<small>%</small>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<small>NAME</small>	<small>RELATIONSHIP</small>	<small>CITY/STATE/ZIP</small>	<small>SOCIAL SECURITY NUMBER</small>	<small>DATE OF BIRTH</small>	<small>%</small>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<small>NAME</small>	<small>RELATIONSHIP</small>	<small>CITY/STATE/ZIP</small>	<small>SOCIAL SECURITY NUMBER</small>	<small>DATE OF BIRTH</small>	<small>%</small>

Secondary

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<small>NAME</small>	<small>RELATIONSHIP</small>	<small>CITY/STATE/ZIP</small>	<small>SOCIAL SECURITY NUMBER</small>	<small>DATE OF BIRTH</small>	<small>%</small>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<small>NAME</small>	<small>RELATIONSHIP</small>	<small>CITY/STATE/ZIP</small>	<small>SOCIAL SECURITY NUMBER</small>	<small>DATE OF BIRTH</small>	<small>%</small>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<small>NAME</small>	<small>RELATIONSHIP</small>	<small>CITY/STATE/ZIP</small>	<small>SOCIAL SECURITY NUMBER</small>	<small>DATE OF BIRTH</small>	<small>%</small>

Spousal Consent: If you name someone other than or in addition to your spouse as primary beneficiary and reside in a community or marital property state, including AZ, CA, ID, LA, NV, NM, TX, WA, and WI, your spouse must consent by signing below.

<input type="text" value="X"/>	<input type="text"/>
<small>SIGNATURE OF SPOUSE</small>	<small>DATE</small>

10 Signature

✓ I have read and understand the Disclosure Statement and Custodial Account Agreement. I adopt the Quaker Funds Custodial Account Agreement, as it may be revised from time to time, and appoint the Custodian or its agent to perform those functions and appropriate administrative services specified. I have received and read the prospectus for the Quaker Funds (the "Funds"). I understand the Funds' objectives and policies and agree to be bound to the terms of the prospectus. Before I request an exchange, I will obtain the current prospectus for each Fund. I acknowledge and consent to the householding (i.e. consolidation of mailings) of documents such as prospectuses, shareholder reports, proxies, and other similar documents. I may contact the Fund to revoke my consent. I agree to notify the Fund of any errors or discrepancies within 45 days after the date of the statement confirming a transaction. The statement will be deemed to be correct, and the Fund and its transfer agent shall not be liable if I fail to notify the Quaker Funds within such time period. I certify that I am of legal age and have the legal capacity to make this purchase. [If the Grantor is a minor under the laws of the Grantor's state of residence, a parent or guardian must sign the IRA Application (i.e. "Sally Doe, parent of Jane Doe"). Until the Grantor reaches the age of majority, the parent or guardian will exercise the duties of the Grantor. (If not a parent, the guardian must provide a copy of the letters of appointment.)]

✓ If I am opening a Traditional IRA with a distribution from an employer-sponsored retirement plan, I elect to treat the distribution as a partial or total distribution and certify that the distribution qualifies as a rollover contribution. I understand that the fees relating to my account may be collected by redeeming sufficient shares. The custodian may change the fee schedule at any time.

✓ Your mutual fund account may be transferred to your state of residence if no activity occurs within your account during the inactivity period specified in your State's abandoned property laws.

✓ The Fund, its transfer agent, and any officers, directors, employees, or agents of these entities (collectively "Quaker Funds") will not be responsible for banking system delays beyond their control. By completing the banking sections of this application, I authorize my bank to honor all entries to my bank account initiated through U.S. Bank, N.A., on behalf of the applicable Fund. Quaker Funds will not be liable for acting upon instruction believed to be genuine and in accordance with the procedures described in the prospectus or the rules of the Automated Clearing House. When AIP or Telephone Purchase transactions are presented, sufficient collected funds must be in my account to pay them. I agree that my bank's treatment and rights to respect each entry shall be the same as if it were signed by me personally. I agree that if any such entries are dishonored with good or sufficient cause, my bank shall be under no liability whatsoever. I further agree that any such authorization, unless previously terminated by my bank in writing, is to remain in effect until the Fund's transfer agent receives and has had reasonable amount of time to act upon a written notice of revocation.

X

DEPOSITOR / LEGALLY RESPONSIBLE INDIVIDUAL'S SIGNATURE

DATE (MM/DD/YYYY)

Appointment as Custodian accepted:
U.S. BANK, N.A.

Joseph Neuberger

11 Dealer Information

DEALER NAME

REPRESENTATIVE'S LAST NAME

FIRST NAME

M.I.

DEALER'S ID

BRANCH ID

REPRESENTATIVE'S ID

DEALER HEAD OFFICE INFORMATION:

ADDRESS

CITY / STATE / ZIP

TELEPHONE NUMBER

REPRESENTATIVE BRANCH OFFICE INFORMATION:

ADDRESS

CODE

CITY / STATE / ZIP

TELEPHONE NUMBER

! Before you mail, have you:

- Completed all USA PATRIOT Act required information?
 - Social Security or Tax ID Number in Section 2?
 - Birth Date in Section 2?
 - Full Name in Section 2?
 - Permanent street address in Section 3?

- Enclosed your check made payable to Quaker Investment Trust?
- Included a voided check or savings deposit slip, if applicable?
- Signed your application in Section 10?

For additional information please call toll-free 888-220-8888 or visit us on the web at www.quakerfunds.com.