

**THE COMBINED FUND**  
Trustees of Funds and Endowments, Inc.  
Initial Purchase Application

**Investor Name:** \_\_\_\_\_ **Account Number:** \_\_\_\_\_

Name of Parish/Organization: \_\_\_\_\_

Name of Fund (if different from above): \_\_\_\_\_

Tax Identification Number: \_\_\_\_\_

**Address:** \_\_\_\_\_ **Phone Number:** \_\_\_\_\_

**City / State:** \_\_\_\_\_, \_\_\_\_\_

**ZIP:** \_\_\_\_\_

**Purchase Instructions (check one):**  Combined Fund

Money Market Fund (Hold Cash Only)

**Income Instructions (check only one)**  REINVEST in The Combined Fund Month

Remit Check: Quarterly

Remit Check: Annually

Neither (Keep All Income in Money Market Fund)

**Statement Instructions (check one)**  Send Statements Annually Only

Send Statements Annually and Quarterly

**Form of Payment (check one):**  By Check: \$ \_\_\_\_\_ Payable to: U.S. Bank, N.A. – Private Client Group

Mail to: Richard M. Bottoni  
U.S. Bank, Private Client Group  
MK-FC-WIPT  
P.O. Box 3194  
Milwaukee, WI 53201-3194

By Wire: \$ \_\_\_\_\_

Contact: Richard M. Bottoni, U.S. Bank, phone 414-765-6038  
OR  
Kathie Krueger, U.S. Bank, phone 414-765-5574

**Signature**

On behalf of the parish/organization, I sign this application and certify that the taxpayer identification number is correct. We understand that units of the Combined Fund can be purchased and sold only on the last business day of each month (the valuation dates) at the then current net asset value of a fund unit. We agree to give written notice of our intention to sell units to the Trustees of Funds and Endowments, Inc. (c/o Jon Barsanti, P.O. Box 510348, Milwaukee, WI 53203-0061) and to U.S. Bank Private Client Group c/o Rick Bottoni, P.O. Box 3194, Milwaukee, WI 53201-3194) at least 15 days prior to the month-end (valuation date). If we intend to withdraw more than \$100,000, we understand that we must give notice to the Trustees of Funds and Endowments, Inc. and U.S. Bank at least six weeks prior to the month-end (valuation date). If we wish to purchase additional units, we will send U.S. Bank a check with our account number identified, at least five days prior to the month-end (valuation date). We authorize U.S. Bank to invest cash in the First American Money Market Fund. We understand that U.S. Bank, N.A. – Private Client Group receives fees from First American Funds for its services.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Type or Print Name

\_\_\_\_\_  
Title

**Acceptance**

On behalf of the Trustees of Funds and Endowments, Inc., U.S. Bank, N.A. – Private Client Group acknowledges receipt of the deposit and confirms that it has mailed a prospectus for the First American Money Market Fund to the Investor.

**U.S. Bank, N.A. – Private Client Group**

By: \_\_\_\_\_

Date: \_\_\_\_\_

C: Jon P. Barsanti