



The Combined Fund

Initial Purchase Application

For use by a parish/organization currently holding accounts in The Combined Fund

Investor Name:		Account Number:	
Name of Parish/Organization:			
Name of Fund (Building Fund, Smith Memorial, etc.):			
Tax Identification Number:			
Purchase Instructions:	The Combined Fund (check one):		
		Long-Term Investment Pool (Original Combined Fund)	
		Mid-Term Investment Pool	
		Short-Term Investment Pool	
		Money Market Pool	
Income Instructions (check only one)	Reinvest Income in The Combined Fund		
	Distribute Income*: Quarterly (Long-Term Pool only)		
	Distribute Income*: Annually (Long-Term Pool only)		
	Accumulate Income in the Money Market Fund (Long-Term Pool only)		
Form of Payment (check one):	By Check:	\$	Trustees of Funds and Endowments, Inc.
	Mail payment with this form to: Please also send a copy of this form to JillHellerTFE@gmail.com		TMI Trust Attn: TFE-LOD 115 S 84 th St., Suite 325 Milwaukee, WI 53214
	By Wire:	\$	
	Contact:	Jill Heller, Executive Director, for Wire Instructions	

Signature

On behalf of the parish/organization, I sign this application and certify that the taxpayer identification number is correct.

We understand that deposits to and withdrawals from the Long, Mid and Short-Term pools of The Combined Fund will be made after the close of a monthly accounting period. Deposits to and withdrawals from the Money Market Pool of The Combined Fund can be made at any time of the month. Information about fees for TFE pools can be found at TFE^{Mil}.org.

For withdrawals from the Long, Mid and Short-Term pools, we agree to give written notice of our intention to withdraw to Trustees of Funds and Endowments, Inc. (c/o Jill Heller • 120 Sky Ln. • Lake Geneva, WI 53147) by the 20th day of the month prior to the month of withdrawal. For withdrawals from the money market fund we agree to give written notice at least 15 days prior to the date funds are needed. If we intend to withdraw more than \$100,000, we understand that we must give notice to the Trustees of Funds and Endowments, Inc. at least six weeks prior to the date funds are needed.

*Income distributions will be sent according to parish/organization instructions currently on file with TFE and TMI Trust. For changes to distribution instructions, please contact Executive Director Jill Heller.

Signature Date

Type or Print Name Title

Acceptance

On behalf of the Trustees of Funds and Endowments, Inc.,

By: _____ Date: _____