



## The Combined Fund Initial Purchase Application

<b>Investor Name</b>		<b>Account Number</b> <i>To be assigned by TFE</i>	
Name of Benefiting Parish/Entity			
Name of Fund (Building Fund, Smith Memorial, etc.)			
Tax Identification Number of Benefiting Parish/Entity			
<b>Purchase Instructions (check one)</b>	<input type="checkbox"/> Long-Term Investment Pool		
	<input type="checkbox"/> Mid-Term Investment Pool		
	<input type="checkbox"/> Short-Term Investment Pool		
	<input type="checkbox"/> Money Market Pool		
<b>Income Instructions (check one)</b>	<input type="checkbox"/> Reinvest Income into The Combined Fund		
	<input type="checkbox"/> Distribute Income*: Quarterly (Long-Term Pool only)		
	<input type="checkbox"/> Distribute Income*: Annually (Long-Term Pool only)		
	<input type="checkbox"/> Accumulate Income in the Money Market Fund (Long-Term Pool only)		
<b>Form of initial Deposit (check one)</b>	<input type="checkbox"/> By Check:	\$	Payable to Trustees of Funds and Endowments, Inc.
	Mail payment with this form to: <b>Please also send a copy of this form to <a href="mailto:director@tfewis.org">director@tfewis.org</a></b>		Argent Institutional Trust Company Attn: TFE-LOD 115 S 84 <sup>th</sup> St., Suite 325 Milwaukee, WI 53214
	<input type="checkbox"/> By ACH or Wire:	\$	
For ACH or Wire or Other Instructions, contact:			Jim Wenzler, Executive Director <a href="mailto:director@tfewis.org">director@tfewis.org</a> , (414) 301-1410

### Signature

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

I 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. Fee and other information can be found at [www.TFEwis.org](http://www.TFEwis.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. TFE by the 20<sup>th</sup> 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/entity instructions on file with TFE and Argent (formerly TMI Trust). For changes to distribution instructions, please contact Jim Wenzler (see above).

\_\_\_\_\_  
Signature Date

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

Acceptance on behalf of Trustees of Funds and Endowments, Inc.

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