

## Reynolds Funds IRA Application

For Traditional, Roth, SEP and SIMPLE IRAs

Mail To: Reynolds Funds  
c/o U.S. Bancorp Fund Services, LLC  
P.O. Box 701  
Milwaukee, WI 53201-0701

Overnight Express Mail To: Reynolds Funds  
c/o U.S. Bancorp Fund Services, LLC  
615 E. Michigan St., FL 3  
Milwaukee, WI 53202-5207

For additional information please call toll-free **1-800-773-9664 (1-800-7REYNOLDS)**, **1-414-765-4124** or visit us on the web at [www.reynoldsfunds.com](http://www.reynoldsfunds.com).

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. Investor Information

_____ FIRST NAME	_____ M.I.	_____ LAST NAME
_____ SOCIAL SECURITY NUMBER		_____ BIRTH DATE (Mo / Dy / Yr)
_____ DRIVER'S LICENSE OR STATE I.D. NUMBER		_____ STATE OF ISSUE

### 2. Permanent Street Address

(Residential Address or Principal Place of Business –  
No P.O. Box addresses or foreign addresses)

_____ STREET	_____ APT/SUITE
_____ CITY	_____ STATE
_____ ( ) DAYTIME PHONE NUMBER	_____ ( ) EVENING PHONE NUMBER

**Mailing Address** (No foreign addresses)  
*If completed, this address will be used as the Address of Record for all statements, checks and required mailings.*

_____ STREET	_____ APT/SUITE
_____ CITY	_____ STATE
_____ CITY	_____ ZIP CODE

### 3. 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)
- 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
    - PSP
    - 401(k)
    - 403(b)
    - Other \_\_\_\_\_
- ROTH IRA Account**
  - For tax year \_\_\_\_\_
  - Roth IRA to Roth IRA Transfer (please complete IRA Transfer Form)
  - Traditional IRA to Roth IRA
  - Rollover from Roth IRA (shareholder had receipt of funds)
- SEP (Simplified Employee Pension Plan)** – Each employee must complete an *IRA Application*.
  - Contribution
  - Transfer from another SEP IRA Account (please complete IRA Transfer Form)
  - Rollover (shareholder had receipt of funds)
- SIMPLE IRA** (Be sure to complete Section 9)

**4. Investment Choices**

- By check: Make check payable to the Reynolds Funds. \$ \_\_\_\_\_  
**Note: Cashier's check, money orders and third party checks are not acceptable.**
- By wire: Call 1-800-773-9665. Indicate amount of wire \$ \_\_\_\_\_  
*(Please note, a completed IRA Application is required in advance of your wire.)*

<u>Fund Name</u>	<u>Investment Amount</u>	<u>Optional Automatic Investment Plan (AIP)</u>		
	\$1,000.00 Minimum Per Investment	\$50 Minimum (After account is established)	AIP Start Month	Day
<input type="checkbox"/> Reynolds Fund (182)	\$ _____	\$ _____	_____	_____
<input type="checkbox"/> Reynolds Blue Chip Growth Fund (180)	\$ _____	\$ _____	_____	_____
<input type="checkbox"/> Reynolds Opportunity Fund (178)	\$ _____	\$ _____	_____	_____

**5. Telephone and Internet Options**

Your signed Application must be received at least 15 business days prior to initial transaction.

- Exchange** (\$1,000 minimum) – permits the exchange of shares between identically registered accounts.
- Purchase (EFT)** (\$100 minimum) – permits the purchase of shares from your bank account.  
*Attach a voided check or savings deposit slip to Section 6.*

**6. Voided Check for Bank Information**

Your signed application must be received at least 15 business days prior to initial transaction.

A voided bank check or preprinted savings deposit slip (not a counter deposit slip) is required.

If you selected this option in Section 4, funds will be automatically transferred from your checking or savings account. We are unable to debit 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).

**ATTACH VOIDED CHECK OR  
PREPRINTED SAVINGS DEPOSIT  
SLIP HERE**

- A fee will be assessed if your bank refuses the automatic purchase draw.
- Participation in the plan will be terminated upon redemption of all shares.
- Automatic Investments will be reported as current year contributions.

**7. Beneficiary Information** *(If you need more space, please enclose a separate sheet of paper.)*

**Primary**

NAME	RELATIONSHIP	CITY / STATE / ZIP	SOCIAL SECURITY NUMBER	DOB	%
NAME	RELATIONSHIP	CITY / STATE / ZIP	SOCIAL SECURITY NUMBER	DOB	%
NAME	RELATIONSHIP	CITY / STATE / ZIP	SOCIAL SECURITY NUMBER	DOB	%

**Secondary**

NAME	RELATIONSHIP	CITY / STATE / ZIP	SOCIAL SECURITY NUMBER	DOB	%
NAME	RELATIONSHIP	CITY / STATE / ZIP	SOCIAL SECURITY NUMBER	DOB	%
NAME	RELATIONSHIP	CITY / STATE / ZIP	SOCIAL SECURITY NUMBER	DOB	%

**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.

X \_\_\_\_\_  
 SIGNATURE OF SPOUSE DATE

## 8. Signature

I have read and understand the Disclosure Statement and Custodial Account Agreement. I adopt the Reynolds 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 Reynolds Funds (the "Funds"). I understand the Funds' objectives and policies and agree to be bound to the terms of the Prospectus. I agree to notify the Funds 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 Funds and its transfer agent shall not be liable if I fail to notify the Reynolds 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.

The Funds, the applicable Fund, its transfer agent, and any officers, directors, employees, or agents of these entities (collectively "Reynolds Funds") will not be responsible for banking system delays beyond their control. By completing sections 4, 5, or 6, I authorize my bank to honor all entries to my bank account initiated through U.S. Bank, NA, on behalf of the applicable Fund. The Reynolds 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 Funds' transfer agent receives and has had reasonable amount of time to act upon a written notice of revocation.

DEPOSITOR / LEGALLY RESPONSIBLE INDIVIDUAL'S SIGNATURE

DATE (Mo / Dy / Yr )

Appointment as Custodian accepted:

U.S. BANK, NA



## 9. SIMPLE IRA

### Employer Information

EMPLOYER (COMPANY) NAME

EMPLOYER STREET ADDRESS

EMPLOYER CITY / STATE / ZIP CODE

EMPLOYER CONTACT NAME

EMPLOYER CONTACT BUSINESS PHONE NUMBER

#### Before you mail, have you:

- Completed all USA PATRIOT Act required information?
  - Social Security Number in Section 1?
  - Birth Date in Section 1?
  - Full Name in Section 1?
  - Permanent street address in Section 2?

- Enclosed your check made payable to the Reynolds Funds?
- Included a voided check in Section 6, if applicable?
- Signed your application in Section 8?