

# CARGILE FUND

Please visit our website at [www.cargilefund.com](http://www.cargilefund.com) or call toll-free 1-888-204-1128 for any assistance. Do not use this application to establish a Cargile Fund Individual Retirement Account.

## 1. Taxpayer Identification Number

For joint accounts, provide SSN of first owner here, second owner below; For UGMA/UTMA use minor's SSN

Social Security Number or Taxpayer Identification Number

## 2. Account Registration (Please Print or Type)

Please check only one type of registration below:

Individual (may not be a minor)

Owner's Name (First, Middle, Last) \_\_\_\_\_ Date of Birth \_\_\_\_\_

Joint\* (may not be a minor)

Joint Owner's Social Security Number \_\_\_\_\_ Date of Birth \_\_\_\_\_

Joint Owner's Name (First, Middle, Last) \_\_\_\_\_

\*Joint tenants with right of survivorship, unless otherwise noted.

Gift/Transfer to a Minor (UGMA/UTMA)

Minor's Name (First, Middle, Last) \_\_\_\_\_ Minor's Date of Birth \_\_\_\_\_

Custodian's Name (First, Middle, Last) \_\_\_\_\_ Custodian's SSN Required \_\_\_\_\_

Trust (Please attach a trust resolution)

Name of Trust \_\_\_\_\_

Name of Trustee \_\_\_\_\_

Additional Trustee (If applicable) \_\_\_\_\_ Date of Trust \_\_\_\_\_

Corporation or other Entity

Type of Entity:  Corp.  Partnership  Other \_\_\_\_\_

Name of Corporation, Partnership, Estate, ect. \_\_\_\_\_

Please attach a corporate / non-corporate resolution.

## 3. Mailing Address

Street \_\_\_\_\_

City, State, Zip Code \_\_\_\_\_

( ) ( )  
Daytime Telephone \_\_\_\_\_ Evening Telephone \_\_\_\_\_

Owner's Citizenship:

U.S. Citizen  U.S. Resident alien \_\_\_\_\_  
Country \_\_\_\_\_

Non-resident alien - Residence for tax purposes \_\_\_\_\_  
Non-resident aliens with a U.S. address must also submit IRS Form W-8 \_\_\_\_\_  
Country \_\_\_\_\_

## 4. Additional Address or Broker Dealer Information (If Applicable)

To send copies of confirms and statements for this account (optional)

Name \_\_\_\_\_

Street \_\_\_\_\_

City, State, Zip Code \_\_\_\_\_

Broker Dealer Rep Name \_\_\_\_\_

Broker Dealer Account Number \_\_\_\_\_

## Shareholder Account Application

Please mail (or send overnight) the completed application to:

Cargile Fund  
c/o Mutual Shareholder Services, LLC  
8000 Town Centre Dr., Suite 400  
Broadview Hts., OH 44147

## 5. Investment Amount

Minimum Initial Investment Amounts:

- \$5,000 per regular Fund account.
- \$1,000 with an Automatic Investment Plan.  
(for this option, also complete Sections 10 and 11)

Payment by Check (Make check payable to Cargile Fund)

Purchase by Wire Call 1-888-204-1128 for instructions.

Cargile Fund Total \$ \_\_\_\_\_

## 6. Distribution Options

All distributions will be reinvested into additional Fund shares unless you indicate otherwise by selecting payment by check:

Reinvest all Income Dividends and Capital Gains into my account (default).

Pay all Income Dividends and Capital Gains to me by check.

## 7. Telephone Purchase Option

**Telephone Purchase of Shares Option:** This option allows you to make additional investments (\$100 minimum per purchase) into your Cargile Fund account(s) by phone. Upon your request, we will automatically withdraw the purchase directly from your bank account. **To select this option, you must check the box below and complete Section 11.**

I accept this option

## 8. Telephone Redemption Option

**Telephone Redemption of Shares Option:** You can sell shares of your Fund by phone (\$25,000 maximum per day) and a check will be sent to your address of record. You will not be able to redeem by telephone and have a check sent to your address for a period of 15 days following an address change. You will automatically be granted telephone redemption privileges unless you decline them by checking the box below:

I decline this option. All requests to redeem shares from this account must be submitted in writing.

## 9. Mandatory Cost Basis Reporting Requirement

Internal Revenue Service (IRS) rules require us to report cost basis on mutual fund shares acquired after January 1, 2012. These regulations were enacted as a result of the Economic Stabilization Act of 2008. As part of the new regulations, brokers and mutual fund companies are now required to provide cost basis reporting to the IRS. Below is a list of cost basis methods available to you. Please select your preferred reporting method, sign and return with your account application. You may select only ONE option. If you do not return this form, the default method of AVERAGE COST will be assigned to your account.

**IF YOU WOULD LIKE TO ELECT AVERAGE COST AS YOUR COST BASIS METHOD, THERE IS NO NEED TO ELECT A METHOD.**

Average Cost (ACST)

First In First Out (FIFO)

Last In First Out (LIFO)

High Cost First Out (HIFO)

Low Cost First Out (LOFO)

Loss/Gain Utilization (LGUT)

Specific Lot Identification (SLID)

\*Secondary Accounting Method Selection: \_\_\_\_\_

(Note: Average Cost is NOT a valid secondary method)

Application is continued on the back

