

# SEP CONTRIBUTION FORM

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## ACCOUNT INFORMATION

Westcore Account Number \_\_\_\_\_

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

Social Security Number \_\_\_\_\_

Date of Birth \_\_\_\_\_

Account Mailing Address \_\_\_\_\_

City \_\_\_\_\_

State \_\_\_\_\_

Zip Code \_\_\_\_\_

Email Address (optional) \_\_\_\_\_

Telephone Number \_\_\_\_\_

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## TYPE OF ACCOUNT

Check the applicable box.

SEP

SAR-SEP

SEP

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## CONTRIBUTIONS

Check the applicable box(es) and complete the blanks for the year and amount.

	Year	Amount
<input type="checkbox"/> SEP employer contribution for the tax year	_____	\$ _____
<input type="checkbox"/> SEP employer contribution for the tax year	_____	\$ _____
<input type="checkbox"/> SAR-SEP Salary reduction contribution for the tax year	_____	\$ _____
Total contribution amount	_____	\$ _____

Please make check(s) payable to: **Westcore Funds**

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**INVESTMENT INFORMATION**

Please invest my contribution(s) in the following Westcore Funds. Minimum initial investment in any one Fund is \$1,000 for IRA/SEP accounts. Subsequent investments may be made for \$25 or more. You may invest in up to four funds.

Fund Name	Amount	Fund Name	Amount
Westcore Growth Fund (195)	\$ _____	Westcore Micro-Cap Opportunity Fund (205)	\$ _____
Westcore MIDCO Growth Fund (200)	\$ _____	Westcore International Frontier Fund (1287)	\$ _____
Westcore Select Fund (1289)	\$ _____	Westcore Flexible Income Fund (213)	\$ _____
Westcore Blue Chip Fund (204)	\$ _____	Westcore Plus Bond Fund (198)	\$ _____
Westcore Mid-Cap Value Fund (298)	\$ _____	BlackRock Money Market Portfolio (189)	\$ _____
Westcore Small-Cap Opportunity Fund (208)	\$ _____	<b>Total Amount:</b>	<b>\$ _____</b>
Westcore Small-Cap Value Fund (300)	\$ _____		

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**SIGNATURE**

I fully understand and acknowledge that it will be solely my responsibility to direct the investment of the enclosed contribution and to determine that such contribution does not exceed the limits applicable for such taxable year.

\_\_\_\_\_  
Signature of Owner

\_\_\_\_\_  
Date

Mail to: Westcore Funds  
P.O. Box 44323  
Denver, Colorado 80201-4323  
Questions: 1.800.392.CORE(2673)