



COVERDELL EDUCATION SAVINGS ACCOUNT APPLICATION

INSTRUCTIONS

For additional information, please call toll-free 800-423-6369 or visit us on the web at www.aquinasfunds.com.

Mail to:
LKCM Aquinas Funds
c/o US Bancorp Fund
Services, LLC
PO Box 701
Milwaukee, WI 53201-0701

Overnight Express Mail to:
LKCM Aquinas Funds
c/o US Bancorp Fund
Services, LLC
615 E. Michigan St. FL 3
Milwaukee, WI 53202-5207

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 for 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. DESIGNATED BENEFICIARY

(Account Holder)

FIRST NAME _____ M.I. _____ LAST NAME _____
PERMANENT STREET ADDRESS (PO BOX NOT ACCEPTABLE) _____
CITY / STATE / ZIP _____
SOCIAL SECURITY NUMBER _____ BIRTHDATE (Mo / Dy / Yr) _____

2. RESPONSIBLE PARTY

FIRST NAME _____ M.I. _____ LAST NAME _____
PERMANENT STREET ADDRESS (PO BOX NOT ACCEPTABLE) _____
CITY / STATE / ZIP _____
DAYTIME PHONE NUMBER _____
RELATIONSHIP TO DESIGNATED BENEFICIARY _____
SOCIAL SECURITY NUMBER _____ BIRTHDATE (Mo / Dy / Yr) _____

The following 2 options will be added to your account. If you do not want these options, check the boxes below.

- I. The responsible party wishes to continue to control the account after the Account Holder attains age of majority in his/her state in accordance with the terms described in the optional portion of Article V of the Coverdell Education Savings Account agreement.
 - The responsible party does not wish to control the account after age of majority.
- II. The responsible party may change the beneficiary designated under this agreement to another member of the designated beneficiary's family described in Article VI of the Coverdell Education Savings Account agreement.
 - The responsible party may not change the beneficiary.

3. ACCOUNT TYPE

Refer to disclosure statement for eligibility requirements and contribution limits.

Select one of the following account types:

- Coverdell Education Savings Account (CESA)
 - For tax year _____
- Rollover Account – specify the type of rollover:
 - Account Holder's CESA to Account Holder's CESA
 - Qualifying Family member's CESA to Account Holder's CESA
- Transfer Account – a direct transfer from current CESA custodian

4. INVESTMENT CHOICES

- By check: Make check payable to LKCM Aquinas Funds Funds \$ _____ (\$2,000 minimum initial investment)
*Note: Money orders, cashier's checks or third party checks are **not** accepted.*
- By wire: Call 800-423-6369. Indicate amount of wire:
 - LKCM Aquinas Small Cap Fund (1936) \$ _____
 - LKCM Aquinas Growth Fund (1938) \$ _____
 - LKCM Aquinas Value Fund (1937) \$ _____

5. AUTOMATIC INVESTMENT PLAN

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

If you choose this option, funds will be automatically transferred from your bank account monthly. Please attach a voided check or preprinted savings deposit slip to Section 7 of this application. We are unable to debit mutual fund or pass-through ("for further credit") accounts.

Please keep in mind that:

- There is a \$100 minimum investment for this option
- There is a fee if the automatic purchase cannot be made (assessed by redeeming shares from your account).
- Participation in the plan will be terminated upon redemption of all shares.
- Automatic Investments will be reported as current year contributions.

\$ _____
AMOUNT PER DRAW

AIP START MONTH

AIP START DAY

6. TELEPHONE OPTIONS

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

- Purchase (EFT)** - permits the on-demand purchase of shares from your bank account. **Attach a voided check or pre-printed savings deposit slip.**

7. VOIDED CHECK

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

Please include a voided bank check or savings deposit slip.

Based on the instructions in Section 5, funds will be automatically transferred from the checking or savings account on the slip below:

**ATTACH VOIDED CHECK
OR PRE-PRINTED SAVINGS
DEPOSIT SLIP HERE**

8. DEALER INFORMATION (IF APPLICABLE)

Please be sure to complete representative's first name and middle initial.

DEALER NAME

DEALER HEAD OFFICE INFORMATION:

ADDRESS

CITY / STATE / ZIP

TELEPHONE NUMBER

REPRESENTATIVE'S LAST NAME

FIRST NAME

MI

REPRESENTATIVE'S BRANCH OFFICE INFORMATION:

ADDRESS

CITY / STATE / ZIP

TELEPHONE NUMBER

9. SIGNATURE

I have read and understand the Disclosure Statement and Custodial Account Agreement. I adopt the LKCM Aquinas Funds 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 LKCM Aquinas Funds Funds (the "Fund"). I understand the Funds' objectives and policies and agree to be bound to the terms of the prospectus. I acknowledge and consent to the householding (i.e. consolidation of mailings) of documents such as prospectuses, shareholder reports, proxies, and other similar documents. I may contact the Fund to revoke my consent. I agree to notify the Fund 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 Fund and its transfer agent shall not be liable if I fail to notify the LKCM Aquinas Funds Funds within such time period. I certify that I as the Responsible Party am of legal age and have the legal capacity to make this purchase.

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.

Your mutual fund account may be transferred to your state of residence if no activity occurs within your account during the inactivity period specified in your States abandoned property laws.

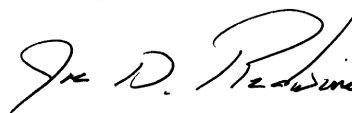
I authorize the Fund to perform a credit check based on the information provided, if necessary.

The Fund, its transfer agent, and any officers, directors, employees, or agents of these entities (collectively "LKCM Aquinas Funds Funds") will not be responsible for banking system delays beyond their control. By completing sections 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 Fund. The LKCM Aquinas Funds 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



FINAL REMINDERS

Before you mail, have you:

- Completed all USA PATRIOT Act required information?
 - Social Security or Tax ID numbers in Sections 1 and 2?
 - Birth dates in Sections 1 and 2?
 - Full names in Sections 1 and 2?
 - Permanent street addresses in Sections 1 and 2?
- Enclosed your check made payable to LKCM Aquinas Funds Funds?
- Included a voided check, if applicable?
- Signed your application in Section 9?