

Please mail your completed application to:  
Parnassus Funds  
1 Market Street, Suite 1600  
San Francisco, CA 94105

Thank you for choosing Parnassus Funds for your investment account. Please complete sections of this application that apply to the type of account you are opening unless noted as optional. If you have any questions about this form, please call us at (800) 999-3505.

We are required by law to obtain certain personal information from you, which will be used by us to verify your identity and compare your information with government-provided lists of suspected terrorists. If you do not provide the information, we will not be able to open your account. If we are unable to verify your identity, we reserve the right to close your account or take such other steps as we deem reasonable.

**1** Type of Account *Select one*

- Individual or Joint Tenants (complete Section A)
- Uniform Gift/Transfer to Minor (complete Section B)
- Trust (complete Section C)
- Corporation, Partnership or Other Entity (complete Section D)

**A** Individual Account/Joint Account *Please print*

Primary Account Holder

_____	_____	_____
<i>First Name</i>	<i>Middle Name</i>	<i>Last Name</i>
_____	_____	_____
<i>Social Security Number</i>	<i>Date of Birth</i>	<i>Citizenship</i>

Secondary Account Holder

_____	_____	_____
<i>First Name</i>	<i>Middle Name</i>	<i>Last Name</i>
_____	_____	_____
<i>Social Security Number</i>	<i>Date of Birth</i>	<i>Citizenship</i>

**B** Uniform Gift/Transfer to Minor Account (UGMA/UTMA)

Custodian's Name (one custodian only)

_____	_____	_____
<i>First Name</i>	<i>Middle Name</i>	<i>Last Name</i>
_____	_____	_____
<i>Social Security Number</i>	<i>Date of Birth</i>	<i>Citizenship</i>

Minor's Name (one minor only)

_____	_____	_____
<i>First Name</i>	<i>Middle Name</i>	<i>Last Name</i>
_____	_____	_____
<i>Social Security Number</i>	<i>Date of Birth</i>	<i>Citizenship</i>

**C** Trust Account — *Please include a copy of the trust declaration page and trustee's signature page.*

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

Date of Trust     /     /          Taxpayer ID # \_\_\_\_\_  
*m m    d d    y y y y*

Name of Trustee 1 \_\_\_\_\_ Social Security # \_\_\_\_\_ Date of Birth     /     /      
*m m    d d    y y y y*

Name of Trustee 2 \_\_\_\_\_ Social Security # \_\_\_\_\_ Date of Birth     /     /      
*m m    d d    y y y y*

**Please select one:** For account maintenance or redemptions, one  or two  signatures are required for authorization.

**D** Corporation, Partnership, or Other Entity Account\*

Name (Corporation, Partnership or other entity) \_\_\_\_\_

Tax ID # \_\_\_\_\_

Authorized Signer 1

\_\_\_\_\_ Social Security # \_\_\_\_\_ Date of Birth \_\_\_\_/\_\_\_\_/\_\_\_\_  
m m d d y y y y

Authorized Signer 2 (optional)

\_\_\_\_\_ Social Security # \_\_\_\_\_ Date of Birth \_\_\_\_/\_\_\_\_/\_\_\_\_  
m m d d y y y y

**\*Include certified organizational documents such as a Corporate Resolution or Partnership Agreement.**

**Please select one:** For account maintenance or redemptions, one  or two  signatures are required for authorization.

**2** Address of Record

Residential Address (May not be a P.O. Box) \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Mailing Address (If different from address above) \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Daytime Phone \_\_\_\_\_ Evening Phone \_\_\_\_\_ E-Mail (Optional) \_\_\_\_\_

**3** Investment Selection

Please indicate the dollar amount and in which fund(s) you would like to invest. The minimum initial investment is **\$2,000 per fund** with **\$50 subsequent investments**; however, the minimum initial investment is lowered to \$500 per fund if you sign up for our automatic investment plan or you are establishing a custodial account for a minor (UGMA). **Please make check payable to Parnassus Funds.**

Fund	Amount to Invest	Dividends		Capital Gains	
<input type="checkbox"/> Parnassus Fund	\$ _____	<input type="checkbox"/> cash* or	<input type="checkbox"/> reinvest	<input type="checkbox"/> cash* or	<input type="checkbox"/> reinvest
<input type="checkbox"/> Parnassus Core Equity Fund	\$ _____	<input type="checkbox"/> cash* or	<input type="checkbox"/> reinvest	<input type="checkbox"/> cash* or	<input type="checkbox"/> reinvest
<input type="checkbox"/> Parnassus Endeavor Fund	\$ _____	<input type="checkbox"/> cash* or	<input type="checkbox"/> reinvest	<input type="checkbox"/> cash* or	<input type="checkbox"/> reinvest
<input type="checkbox"/> Parnassus Mid Cap Fund	\$ _____	<input type="checkbox"/> cash* or	<input type="checkbox"/> reinvest	<input type="checkbox"/> cash* or	<input type="checkbox"/> reinvest
<input type="checkbox"/> Parnassus Fixed Income Fund	\$ _____	<input type="checkbox"/> cash* or	<input type="checkbox"/> reinvest	<input type="checkbox"/> cash* or	<input type="checkbox"/> reinvest

\*  **If you would like to have your cash distributions direct deposited electronically to your bank account, check here. Also, please provide us with your bank information in section 5.**

**4** Cost Basis Method Selection

Internal Revenue Service (IRS) rules require us to report cost basis on mutual fund shares acquired after January 1, 2012. In order to provide you and the IRS with accurate cost basis accounting, you are being asked to select a cost basis method for your new account. If you do not elect a method, your account will default to the Average Cost method.

Please select one of the following available methods:

- Average Cost. Averages the purchase price of acquired shares.
- First In, First Out. Oldest shares are redeemed first.
- Specific Share Identification. You must specify the share lots to be sold at the time of a redemption.

**5** Bank Account of Record *Optional*

By establishing a bank account of record, you will have the convenience and ability to have Parnassus direct deposit electronically to your bank account any redemption, dividend or capital gain distributions via ACH (Automated Clearing House). You also will have the option to have Parnassus deduct money from your bank account to purchase shares in your Parnassus account with your instructions. Please provide us with your bank information and **attach a pre-printed voided check with this account application.**

Please select one: Checking or Savings

Bank Name \_\_\_\_\_ Telephone \_\_\_\_\_  
 Routing # \_\_\_\_\_ Account # \_\_\_\_\_

**6** Parnassus Automatic Investment Plan *Optional*

You can have money transferred automatically from your checking or savings account to your investment account at Parnassus. This is a convenient and easier way to make scheduled investments. There is a **\$50 minimum per fund.** Also, please be sure to complete the **Bank Account of Record** section.

Fund	Amount to Invest	Month to Begin	Date of Investment	Frequency of Investment
<input type="checkbox"/> Parnassus Fund	\$ _____	_____	<input type="checkbox"/> the 3 <sup>rd</sup> or <input type="checkbox"/> the 18 <sup>th</sup>	<input type="checkbox"/> monthly or <input type="checkbox"/> quarterly
<input type="checkbox"/> Parnassus Core Equity Fund	\$ _____	_____	<input type="checkbox"/> the 3 <sup>rd</sup> or <input type="checkbox"/> the 18 <sup>th</sup>	<input type="checkbox"/> monthly or <input type="checkbox"/> quarterly
<input type="checkbox"/> Parnassus Endeavor Fund	\$ _____	_____	<input type="checkbox"/> the 3 <sup>rd</sup> or <input type="checkbox"/> the 18 <sup>th</sup>	<input type="checkbox"/> monthly or <input type="checkbox"/> quarterly
<input type="checkbox"/> Parnassus Mid Cap Fund	\$ _____	_____	<input type="checkbox"/> the 3 <sup>rd</sup> or <input type="checkbox"/> the 18 <sup>th</sup>	<input type="checkbox"/> monthly or <input type="checkbox"/> quarterly
<input type="checkbox"/> Parnassus Fixed Income Fund	\$ _____	_____	<input type="checkbox"/> the 3 <sup>rd</sup> or <input type="checkbox"/> the 18 <sup>th</sup>	<input type="checkbox"/> monthly or <input type="checkbox"/> quarterly

**7** Broker/Dealer or Financial Advisor Information *Optional*

This section should be completed if shares are being purchased through a dealer or if a financial advisor is to receive your account information.

Firm Name \_\_\_\_\_

Registered Rep. Name \_\_\_\_\_ Rep # \_\_\_\_\_ Branch # \_\_\_\_\_

Address

\_\_\_\_\_  
Street City State Zip

\_\_\_\_\_  
Telephone Fax E-Mail (Optional)

## 8 Telephone and Internet Privileges *Optional*

**Telephone/Internet Exchange** – Allows you to exchange shares from one fund to another for identically registered accounts held within Parnassus.

**Telephone/Internet Purchase and Redemption** – Allows you to make a purchase to your account at Parnassus via an electronic draft from your bank account of record. It also allows you to make a redemption and have the proceeds sent either to your address of record or your bank account of record. Only Individual and Joint accounts are eligible for online redemptions.

The Fund's Transfer Agent employs reasonable procedures to confirm that such instructions are genuine. For telephone instructions, the procedures will be verification of personal identification information such as account number and social security number in addition to tape recording and storing your instructions. Procedures to accept Internet instructions will require verification of your account number, social security number and password via an encrypted Internet connection. If these procedures are not employed, the Transfer Agent may be liable for unauthorized transactions. For joint accounts, one joint owner can authorize a transaction. Your account will automatically have these privileges available. You may decline these privileges by checking off the opt out box below.

I do not want telephone and Internet privileges.

## 9 Agreements and Signature(s)

By completing and signing this application, I certify:

- I have read the Prospectus and agree to be bound by its terms.
- I am of legal age in my state of residence.
- I have provided my correct social security number.
- I am a U.S. Citizen or U.S. Resident Alien.
- I consent to the delivery of one prospectus to investors who share the same address.
- I have not been notified by the IRS that I am subject to backup withholding or the IRS has notified me that I am no longer subject to backup withholding. (**Note: Strike out this section before signing if you are subject to backup withholding.**)
- The Funds and its Transfer Agent shall not be liable for acting upon instructions or inquiries believed to be genuine.

**Signature**

**Date**  $\frac{\quad}{m m} / \frac{\quad}{d d} / \frac{\quad}{y y y y}$

**Signature**

**Date**  $\frac{\quad}{m m} / \frac{\quad}{d d} / \frac{\quad}{y y y y}$

How did you hear about the Parnassus Funds? \_\_\_\_\_