

3 Transfers

Until the specified documentation is provided, the Program will treat the entire amount of a transfer designated as earnings.

Check any below that apply and complete the corresponding information.

A. Transfer of Proceeds of a Coverdell Education Savings Account

Attach a statement from the financial institution that acted as trustee/custodian of the Coverdell Account showing the basis and earnings in such account.

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Date Withdrawal Made (month, day, year)

Amount Considered Contribution \$, .

Amount Considered Earnings + \$, .

TOTAL = \$, .

B. Transfer of Proceeds of a Qualified U.S. Savings Bond (Series EE or Series I, issued after 1989)

Attach an account statement or Form 1099-INT issued by the financial institution that redeemed the bonds to show interest from the redemption.

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Date Withdrawal Made (month, day, year)

Amount Considered Contribution \$, .

Amount Considered Earnings + \$, .

TOTAL = \$, .

4 Participant Signature – You must sign below

By signing this form and submitting it to College Foundation, Inc., the Program Administrator, I hereby certify that all of the information in this form is true, complete and correct. In addition, I certify that I understand all the criteria and documentation required, and all the criteria are met. I authorize College Foundation, Inc. to make the Rollover or transfer as requested, and I understand the consequences of the Rollover or transfer. If this Rollover or transfer is part of a new Account, I have also attached a signed *Enrollment and Participation Agreement*.

Signature of Participant

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Date (month, day, year)

Note: If this Rollover or transfer is intended for an existing Account, funds will be designated according to your instructions on file. Attach instructions or a Contribution slip to this form if you wish to provide an alternate designation for *this* Rollover or transfer.