



New Covenant Funds  
 Attn: Shareholder Services  
 P.O. Box 701  
 Milwaukee, WI 53201-0701

COVERDELL EDUCATION SAVINGS ACCOUNT  
**TRANSFER OF ASSETS FORM**  
 Page 1 of 2  
 Instructions for completing this  
 form are provided on page 2

**1. Responsible Individual (The parent or guardian of the designated beneficiary)**

First	Middle	Last Name	Social Security Number		
Street		City	State	Zip Code	Telephone Number

**2. Designated Beneficiary (Must be under age 18, unless a special needs beneficiary)**

First	Middle	Last Name	Social Security Number		
Street		City	State	Zip Code	Date of Birth

**3. Investment Instructions**

- I am opening a new account(s) and have attached the required application or documents.  Deposit the proceeds into an existing Coverdell Education Savings Account.  
 Account Number \_\_\_\_\_

Please purchase into the following funds or account:

- New Covenant Growth Fund \$ \_\_\_\_\_ or % \_\_\_\_\_
- New Covenant Income Fund \$ \_\_\_\_\_ or % \_\_\_\_\_
- New Covenant Balanced Growth Fund \$ \_\_\_\_\_ or % \_\_\_\_\_
- New Covenant Balanced Income Fund \$ \_\_\_\_\_ or % \_\_\_\_\_
- New Covenant Money Market Fund \$ \_\_\_\_\_ or % \_\_\_\_\_

**4. Transfer and Authorization Instructions to Current Custodian (Check with your current custodian for the correct address and if they require a signature guarantee to avoid delays. Attach a copy of the current account statement.)**

Transfer of Assets can only occur between Coverdell ESAs

\_\_\_\_\_  
 Name of current Custodian or Agent

\_\_\_\_\_  
 Address of current Custodian or Agent

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

\_\_\_\_\_  
 Telephone Number of Custodian

Please transfer the following investments to U.S. Bank as Custodian for New Covenant Funds Coverdell ESA

- For Certificates of Deposit  Immediately  At maturity date

1. \_\_\_\_\_  
 Fund Name or Type of Investment to be transferred

Account Number for Investment 1

- Entire Account \$ \_\_\_\_\_ or % \_\_\_\_\_  
 Partial Account \$ \_\_\_\_\_ or % \_\_\_\_\_

*Failure to check one of the above boxes will result in full transfer.*

2. \_\_\_\_\_  
 Fund Name or Type of Investment to be transferred

Account Number for Investment 2

- Entire Account \$ \_\_\_\_\_ or % \_\_\_\_\_  
 Partial Account \$ \_\_\_\_\_ or % \_\_\_\_\_

*Failure to check one of the above boxes will result in full transfer.*

**To be completed by U.S. Bank Custodian Only**

**Issue check payable to:**

New Covenant Funds FBO: \_\_\_\_\_

Account No: \_\_\_\_\_

SSN \_\_\_\_\_

I authorize the transfer of assets or direct rollover to my New Covenant Funds Coverdell ESA and authorize New Covenant Funds and U.S. Bank to process this request on my behalf. *I understand it is my responsibility to assure the prompt transfer of assets by the current custodian. I have read and understand all information in the instructions and hereby provide the applicable direct rollover certification.*

\_\_\_\_\_  
 Signature of Responsible Individual (required) Date

**Medallion Signature Guarantee Stamp and Signature  
 If required by your current custodian or transfer agent.**



**Instructions to the Responsible Individual (please read carefully):**

This form will be used by New Covenant Funds to initiate a transfer of assets from an existing Coverdell Education Savings Account as designated on this form to a Coverdell Education Savings Account at New Covenant Funds. For certificates of deposit, please indicate if you wish to have the funds transferred immediately, which may incur a redemption penalty if they have not matured, or at maturity. We cannot accept requests to transfer assets from certificates more than 60 days prior to their maturity. When completed, please return the signed form, a copy of the current account statement, and, if applicable, the appropriate new account application for the Coverdell Education Savings Account to:

**First Class Mail:**

New Covenant Funds  
Attn: Shareholder Services  
PO Box 701  
Milwaukee, WI 53201-0701

**Overnight Mail:**

New Covenant Funds  
Attn: Shareholder Services  
615 East Michigan Street FL 3  
Milwaukee, WI 53202-5207  
877-835-4531

Insufficient information or incorrect forms will result in delays in processing your instructions. If you need assistance in completing this form, please contact our Client Service representatives at 800-858-6127. We would be happy to help you. If you need additional forms, please call 800-858-6127.

**Instructions to resigning Custodian/Transfer Agent:**

Please liquidate the Coverdell Savings Account account(s) as specified in the section *Transfer and Authorization Instructions to Current Custodian*. Issue a check payable as indicated in the same section and mail along with any other instructions to:

**First Class Mail:**

New Covenant Funds  
Attn: Shareholder Services  
PO Box 701  
Milwaukee, WI 53201-0701

**Overnight Mail:**

New Covenant Funds  
Attn: Shareholder Services  
615 East Michigan Street FL 3  
Milwaukee, WI 53202-5207  
877-835-4531

**Acceptance by U.S. Bank as Custodian:**

U.S. Bank accepts its appointment as custodian of the above referenced Coverdell Education Savings Account and has established a Coverdell Education Savings Account under Internal Revenue Code Section 530 in New Covenant Funds as indicated on the front of this form. New Covenant Funds and U.S. Bank, as custodian, cannot accept assets other than cash in the form of a check. Upon receipt of the check, the proceeds will be credited to the above referenced Coverdell Education Savings Account.

Accepted by U.S. Bank, as custodian  
for New Covenant Funds Coverdell Education Savings Account.

  
\_\_\_\_\_  
Authorized Representative of U.S. Bank

\_\_\_\_\_  
Date