

2020 RMD 60-Day Rollover Form

Regular Mail:
U.S. Bank Global Fund Services
P.O. Box 701
Milwaukee, WI 53201-0701

Overnight Delivery:
U.S. Bank Global Fund Services
615 E. Michigan St., FL3
Milwaukee, WI 53202-5207

Instructions: Use this form to rollover your 2020 Required Minimum Distribution (RMD) back to your mutual fund account within 60 days. If you want to rollover a partial amount, or if you want to rollover your RMD to an account other than the one that your RMD was distributed from, you should not use this form. Instead, please write a complete letter of instruction to accompany your check.

Account Information

If this box is checked, I give the Fund authorization to update the address of record to the address listed on this form under Owner Name if it is different than the Fund's records.

<input type="text"/>	<input type="text"/>	<input type="text"/>
NAME OF TAXABLE OWNER	SOCIAL SECURITY / TAX ID NUMBER	PHONE NUMBER
<input type="text"/>	<input type="text"/>	
STREET ADDRESS	CITY / STATE / ZIP	
<input type="text"/>		
MUTUAL FUND FAMILY NAME		

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IMPORTANT: Be sure you understand your eligibility and all rules for an IRA RMD 60-Day rollover. Consult your tax advisor.

I have taken an RMD in the past 60 days of \$ _____. Please roll this amount back into my account(s) from which the distribution(s) came, as follows (make check payable to your mutual fund family):

<input type="text"/>	<input type="text"/>	<input type="text"/>
FUND NUMBER	ACCOUNT NUMBER	DOLLAR AMOUNT
<input type="text"/>	<input type="text"/>	<input type="text"/>
FUND NUMBER	ACCOUNT NUMBER	DOLLAR AMOUNT
<input type="text"/>	<input type="text"/>	<input type="text"/>
FUND NUMBER	ACCOUNT NUMBER	DOLLAR AMOUNT

By checking this box I request that any federal tax withholding be refunded and included in the rollover. I understand that federal taxes withheld from a distribution can be refunded only if the rollover is done in the same calendar year as the withholding. (see note below regarding state taxes)

Note: State tax withholding cannot be refunded. If state taxes were withheld from your RMD, you may include the withheld tax amount in your rollover. If you do not return the state tax withheld it may become taxable income. Please consult your tax advisor.

Signature

I understand and agree that neither U.S. Bank, N.A. nor any of its affiliates (collectively the "Custodian") have made any determination or recommendation regarding my eligibility to rollover my 2020 RMD, and that I am responsible for consulting with my own legal, tax, and other advisors to determine my eligibility. I agree to indemnify and hold Custodian harmless from and against any and all losses or liabilities resulting from the rollover of my 2020 RMD.

<input type="text"/>	<input type="text"/>
SIGNATURE OF OWNER	DATE (MM/DD/YYYY)