



# DOMINI IMPACT INVESTMENTS COVERDELL ESA TRANSFER REQUEST

PO Box 46707  
Cincinnati, OH 45246  
(800) 582-6757  
M-F 9:00 to 6:00 ET

Use this form to transfer ESA assets TO Domini Impact Investments

DESIGNATED BENEFICIARY'S NAME AND ADDRESS			CURRENT COVERDELL ESA TRUSTEE'S OR CUSTODIAN'S NAME AND ADDRESS	
<b>Social Security Number</b>	<b>Date of Birth</b>	<b>Phone</b>	<b>Coverdell ESA Account Identification (Transferring Coverdell ESA)</b>	<b>Custodian's Phone Number</b>

### RULES AND CONDITIONS APPLICABLE TO TRANSFERS

This form should only be used when Coverdell ESA assets are being moved directly from financial institution to financial institution. Thus, as noted below, the check will be made payable directly to the receiving Coverdell ESA Trustee or Custodian. Transfer of Coverdell ESA assets is a reportable transaction to the IRS.

**NOTE:** IRS 1099-Q instructions require that in a transfer between Coverdell ESAs, the distributing Coverdell ESA Custodian must provide the receiving Coverdell ESA Custodian with a statement reporting the earnings portion of the distribution within 30 days of the distribution or January 10, whichever is earlier.

INVESTMENT INSTRUCTIONS	TRANSFER INSTRUCTIONS
<input type="checkbox"/> New Account (application attached) <input type="checkbox"/> Existing Account (list number below) _____  Invest the Assets in the following manner:  <input type="checkbox"/> Domini Sustainable Solutions Fund Investor Share Class (CAREX)     \$ _____ or _____ % <input type="checkbox"/> Domini Impact Equity Fund Investor Share Class (DSEFX)     \$ _____ or _____ % <input type="checkbox"/> Domini Impact International Equity Fund Investor Share Class (DOMIX)     \$ _____ or _____ % <input type="checkbox"/> Domini Impact Bond Fund Investor Share Class (DSBFX)     \$ _____ or _____ % <input type="checkbox"/> Domini International Opportunities Fund Investor Share Class (RISEX)     \$ _____ or _____ % <input type="checkbox"/> Domini Deposit Account at PNC Bank N.A.**     \$ _____ or _____ %  <small>**The Domini Deposit Account at PNC Bank, N.A. is an option for your cash deposits. The Account's assets are deposited with PNC Bank, N.A. Domini Impact Investments ("Domini") will generally assess a \$3 monthly fee for this position, subject to modification or waiver at Domini's discretion. This charge will be automatically withdrawn from your account on or about the 15th of each month. Deposits with PNC Bank, N.A. are subject to FDIC insurance limits.</small>	<input type="checkbox"/> In-Kind Transfer of Domini Funds (Do not liquidate)  <b>or</b> <input type="checkbox"/> Liquidate and Transfer (select one option below): <input type="checkbox"/> All <input type="checkbox"/> Partial \$ _____ or _____ % <input type="checkbox"/> Other – Attached are additional transfer instructions  Name of Asset to be liquidated: _____  Please make a check payable and mail as follows:  <div style="text-align: center;">             Domini Funds              FBO &lt;Shareholder Name&gt; CESA              Account # _____              PO Box 46707              Cincinnati, OH 45246           </div>

SIGNATURE OF RESPONSIBLE INDIVIDUAL	ACCEPTING COVERDELL ESA TRUSTEE OR CUSTODIAN
<p>I hereby appoint First National Bank, N.A. to serve as Custodian in accordance with the terms and conditions of this document and hereby acknowledge that I have read the Disclosure Statement contained herein and understand that the account is subject to an annual fee of \$15. I hereby certify that the above Social Security Number is true and correct.</p> <p>I certify that I am the proper party to authorize the transfer of the Coverdell ESA assets in the manner described above and certify that all of the information provided by me is correct and may be relied upon by the Trustee or Custodian.</p> <p>I understand that I am responsible for determining that this Coverdell ESA transfer qualifies under the rules and conditions applicable to such transfers and agree to abide by those rules and conditions. I assume responsibility for any tax consequences or penalties that may apply to the transfer of these assets and I agree that the Trustee or Custodian shall in no way be held responsible.</p> <p>_____ (Date) _____ (Coverdell Responsible Individual)</p>	<p>Our organization agrees to serve as the new Trustee or Custodian for the account of the above-named individual, and as Trustee or Custodian, we agree to accept the assets being transferred.</p> <p>_____ (Date) _____ (Authorized Signature of New Trustee or Custodian)</p> <p>Please contact your resigning trustee/custodian as they may require a member of the medallion program to guarantee your signature.</p> <div style="text-align: center; border: 1px solid black; width: 150px; height: 40px; margin: 10px auto;"></div> <p style="text-align: center;">Medallion Signature Guarantee</p>