

INSTRUCTIONS

Use this form to fund your account with proceeds from a Coverdell Education Savings Account (EDUCATION IRA) or Series EE or I U.S. Savings Bonds. All forms and account information are available online at Virginia529.com.

1	Account Information	
Account Owner Name _____		Account Number _____
Street Address _____		City, State, Zip Code _____
Daytime Phone Number _____		Email Address _____

2	Check the appropriate box (es)
I am funding this account with proceeds from (check all boxes that apply):	
<input type="checkbox"/> A Coverdell Education Savings Account (formerly called an Education IRA) <input type="checkbox"/> Qualified U.S. Savings Bond(s)	
<p>You must provide us with a letter of instruction stating the basis and earnings for your redemption of qualified Series EE or I U.S. Savings Bonds or the transfer of a Coverdell Education Savings Account at the time these proceeds are deposited to your Virginia529 account. In order to comply with Internal Revenue Code Section 529 guidance, we must have this information in order to accurately reflect the basis and earnings on your account. If this letter of instruction is not received within 60 days, the entire amount will be recorded as gain.</p> <p>Virginia529 is not responsible for redeeming the EE or I U.S. Savings Bonds or coordinating the Coverdell Education Savings Account transfer with the originating financial institution.</p>	

3	Signature
<p>I understand that if I do not provide documentation to the Virginia529 within 90 days from the receipt of the funds, the entire amount will be treated as earnings in computing the earnings portion of any subsequent withdrawal from the account, which may be taxable to at that time. I certify that all information I have provided/will provide regarding this transaction is true and correct to the best of my knowledge.</p>	
<p>_____</p> <p>Account Owner Signature Date</p>	

Office Use Only

PLEASE RETURN THIS FORM TO THE ADDRESS OR FAX NUMBER BELOW