



QUAKER® FUNDS

Coverdell ESA Distribution Request

Mail to: Quaker Funds
c/o U.S. Bancorp Fund Services, LLC
PO Box 701
Milwaukee, WI 53201-0701

Overnight Express Mail to: Quaker Funds
c/o U.S. Bancorp Fund Services, LLC
615 E. Michigan St., FL3
Milwaukee, WI 53202-5207

1 Account Information | Please Print

Responsible Individual's Name (First, M.I., Last)

Designated Beneficiary's Name (First, M.I., Last)

Daytime Phone Number

2 Distribution Reason | Select One

- Qualified educational expenses
- Age 30 attained by designated beneficiary
- Death or disability of designated beneficiary (attach documentation)
- Return of excess contribution. Indicate tax year excess contribution was made _____.
- Other _____

3 Distribution Amount | Select One

Note: Shares recently purchased by check may not be available for redemption for up to 15 days following purchase date to assure that payment has been received.

- Full Account Distribution (A distribution fee will be taken from the account.)
- Partial Account Distribution (Write in the name of the fund(s) from which the distribution will be taken and the dollar amount or number of shares for each fund. (A distribution fee will be taken from the account.)

Fund Name	Account Number	Redeem Exact Dollar Amount	Redeem Exact No. of Shares	Redeem % of Asset Value
_____	OR _____	OR \$ _____	OR _____	OR _____
_____	OR _____	OR \$ _____	OR _____	OR _____
_____	OR _____	OR \$ _____	OR _____	OR _____
_____	OR _____	OR \$ _____	OR _____	OR _____
_____	OR _____	OR \$ _____	OR _____	OR _____

If distribution is to be taken from additional funds, please attach a list of further distribution accounts.

4 Payee Options | Select One

If no frequency is indicated, frequency will default to annual distributions on December 1st.

- Please send a check to the address of record on my account.
- Wire Redemption. A signature guarantee may be required if banking instructions have not previously been established. A wire fee may apply.
Please attach a voided check and complete Sections D and E.
- Electronic Funds Transfer. (No fee applies) A signature guarantee is required if banking instructions have not previously been established. No fee applies.
Please attach a voided check, if establishing new bank instructions, and complete Sections C, D, and E.
- Alternative payee and/or address other than address of record. A signature guarantee is required.
Please use the space below for necessary information and complete Sections D and E.

Make check payable to:

Name

Address

City

State

Zip Code

5 Signature

I certify that all information in this Distribution Request is accurate, and agree to hold U.S. Bancorp Fund Services, LLC harmless for any actions taken result of information I have provided. I understand that I am responsible for any tax consequences that may result from the election I have made. I have been advised to consult my tax advisor regarding any questions about this Distribution Request.

Responsible Individual's Signature

Date (MM/DD/YYYY)

Authorized Signature Guarantee*

(The transfer agent will accept signature guarantees from all institutions which are eligible to provide signature guarantees under federal or state law, provided that the individual giving the signature guarantee is authorized to do so. Institutions which usually are eligible to provide signature guarantees include commercial banks, trust companies, brokers, national securities exchanges, saving and loan associations, and credit unions. Please note that the institution will require you to provide them with a current account statement.)

**A notary public cannot provide a signature guarantee.*

6 Dealer Information

Dealer's Name

Branch ID

Representative's Name

Representative's ID

Representative Branch Office Information:

Address

City

State

Zip Code

Telephone Number

For additional information please call toll-free 800-220-8888 or visit us on the web at www.quakerfunds.com.