



**Mail this form, along with any required documents to:**

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

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

**For additional information please call toll-free 1-800-848-0920 or visit us on the Web at [nationwide.com/mutualfunds](http://nationwide.com/mutualfunds).**

Please contact your local state tax department for inheritance tax waiver filing requirements prior to completing this form. There are situations where a Medallion Signature Guarantee may not be necessary. Please call 1-800-848-0920 to determine if one is needed.

## 1 DECEASED SHAREHOLDER ACCOUNT INFORMATION

Name (as it appears on account)		Social Security / Tax Number
Date of Birth (MM/DD/YY)		Date of Death (MM/DD/YY)
State of Residence		

**Please indicate all accounts:**

Fund Name	Account Number
Fund Name	Account Number
Fund Name	Account Number

## 2 BENEFICIARY INFORMATION

Name of Beneficiary / Trust / Estate	Social Security / Tax Number	Date of Birth (MM/DD/YY)
Street Address	Phone Number	
City / State / ZIP Code		

## 3 DISTRIBUTION OPTIONS

**Please select one of the following distribution options and proceed to Section 4 to select a payout method.**

- Option 1 - Lump sum distribution**
- Option 2 - Distributions over your life expectancy** (If a non-spouse beneficiary - non recalculated. If a spouse beneficiary - recalculated.)  
Distributions must begin by December 31 of the year following the account owner's date of death.  
Payments must continue until the account(s) reaches a zero balance.  
A completed and signed IRA Application Form is required. It can be found under "Forms" at [nationwidefunds.com](http://nationwidefunds.com) or can be requested by calling 1-800-848-0920
- Option 3 - Distributions over a 5 year period**  
Only available for a Roth IRA or if the account owner passed away prior to their required beginning date.\*  
The account(s) must be at a zero balance by December 31 of the fifth year following the account owner's date of death.  
A completed and signed IRA Application Form is required. It can be found under "Forms" at [nationwidefunds.com](http://nationwidefunds.com) or can be requested by calling 1-800-848-0920
- Option 4 - Surviving Spouse Only - Transfer to an IRA in your name**  
IRA Account Number \_\_\_\_\_  
If you do not have an existing IRA, a completed and signed IRA Application Form is required. It can be found under "Forms" at [nationwidefunds.com](http://nationwidefunds.com) or can be requested by calling 1-800-848-0920

\*Required beginning date is April 1 following the year the account owner would have reached the age of 70 ½.

Note: If a beneficiary has not been designated and/or the assets are payable to the deceased account owner's Estate, the Estate, as beneficiary, has ONLY the following three distribution options: (1) Lump sum distribution, (2) Distributions over a 5 year period, or (3) Distributions over the life expectancy of the decedent - non-recalculated. Note that for options (2) and (3), the Estate must remain OPEN until the account has a zero balance.

If a trust is the beneficiary and the surviving spouse is the sole beneficiary of the trust, the spouse may transfer their portion of the assets into an IRA in their name. If there are one or more non-spouse beneficiaries of the trust, distributions may be taken over the life expectancy of the oldest beneficiary of the trust.

**4 PAYOUT OPTIONS (SELECT ONE)**

Based on the distribution option I selected in Section 3, please payout the assets using the following method:

- Check(s) to the address of record on the account.
  - Regular Mail       Overnight Mail: A \$15 fee will be deducted from your account balance unless you indicate to deduct from your liquidation proceeds.
- Deposit distribution(s) directly to my existing Non-IRA account number \_\_\_\_\_ OR open a new Non-IRA for the distribution(s). A New Account Application Form is required for new accounts. It can be found under "Forms" at nationwidefunds.com or can be requested by calling 1-800-848-0920
- Wire Redemption. Please attach a pre-printed, voided check or a pre-printed deposit slip in Section 6 (A \$20 wire fee will apply).  
Wire distribution proceeds to the bank instructions currently on my account. A \$20 wire fee applies and will be deducted from your account balance unless you indicate to deduct from your liquidation proceeds.
- Automated Clearing House (ACH). Please attach a pre-printed, voided check or a pre-printed deposit slip in Section 6 (ACH transfers take 2-3 business days).  
Electronic Funds Transfer to the bank instructions currently on my account. No fee applies.
- Alternate payee and/or address other than address of record.

Payee Name \_\_\_\_\_

Payee Address \_\_\_\_\_

**5 SYSTEMATIC DISTRIBUTIONS\* (SELECT ONE)**

If you selected Distribution Option 2 or 3 in Section 3, please indicate the frequency with which you would like distributions to be made. If you do not indicate a Start Month and Start Day, distributions will begin on the 5th day of the current month. If you do not indicate a frequency, distributions will be made annually on December 5. If the 5th has past, distributions will begin on the 5th of the next month.

**Annually**      Start Month: \_\_\_\_\_ Start Day: \_\_\_\_\_

**Semi-Annually**      Start Month: \_\_\_\_\_ Start Day: \_\_\_\_\_

**Quarterly**      Start Month: \_\_\_\_\_ Start Day: \_\_\_\_\_

**Monthly**      Start Month: \_\_\_\_\_ Start Day: \_\_\_\_\_

\* Systematic distributions cannot be made between December 29 - December 31.

**6 BANK INFORMATION (OPTIONAL)**

Add Bank Information - Please attach a pre-printed voided check or pre-printed deposit slip if you selected to receive your distribution(s) via wire or ACH in Section 4. There is a \$20 fee for next day wires and no fee for ACH transfers (ACH transfers take 2-3 business days).

John Doe      53289  
Jane Doe  
123 Main St.  
Anytown, USA 12345

Pay to the order of \_\_\_\_\_ \$ \_\_\_\_\_  
\_\_\_\_\_ DOLLARS

Memo \_\_\_\_\_ Signed \_\_\_\_\_

⑆ 1 2 3 4 5 6 7 8 ⑆      ⑆ 1 2 3 4 5 6 7 8 5 6 7 8 ⑆

If you have selected wire redemptions, EFT redemptions or cash distributions, a voided bank check or preprinted savings deposit slip (not a counter deposit slip) is required. We are unable to debit or credit mutual fund or pass-through ("for further credit") accounts.

Please contact your financial institution to determine if it participates in the Automated Clearing House system (ACH).

\*For liquidations, a **Medallion Signature Guarantee** is required if all registered mutual fund account holders are not named in the bank registration.

