

CHESWOLD LANE FUNDS IRA TRANSFER FORM

Use this form when redeeming and transferring funds from an existing IRA to a Cheswold Lane Funds IRA. If you have any questions or need additional forms call **800-771-4701**. You must complete Sections 1 through 7 below and return this IRA transfer form along with your **IRA application** (if this is a new account) or Cheswold Lane Funds account number (if you are transferring funds to your existing Cheswold Lane Funds IRA account).

Transfer coming from:

Name of Current Custodian (Bank, Mutual Fund, etc.)

Address

City, State, Zip

Please make checks payable to: **Cheswold Lane Funds**.
Please complete the application and mail to:

Cheswold Lane Funds
P.O. Box 2175
Milwaukee, WI 53201-2175

For assistance in completing this application please call 1-800-771-4701

Please return this form by mail to:

Send overnight deliveries to:

Cheswold Lane Funds
P.O. Box 2175
Milwaukee, WI 53201-2175

Cheswold Lane Funds
803 W. Michigan Street, Suite A
Milwaukee, WI 53233

Please check with your current trustee/custodian to determine if a Medallion signature guarantee is required to process this transfer. You will receive a confirmation when the transfer has been completed and your funds have been invested in the Cheswold Lane Funds.

Note for investors 70½ or older: you may take your required minimum distribution from any one or all of your IRA accounts. If you have not satisfied the minimum distribution requirements you may be required to take a minimum distribution from your present IRA before rolling over your retirement assets to Cheswold Lane Funds. Consult your tax adviser regarding your distribution requirements.

1. INVESTOR INFORMATION (Please print or type clearly)

_____	_____
Social Security Number	Date of Birth

Name (First, Middle, Last)	

Street Address	

City, State, Zip Code	
()	()
_____	_____
Daytime Telephone	Evening Telephone
()	()
_____	_____
E-mail Address	Fax Number

2. PLEASE TRANSFER MY IRA

Name of Current Trustee/Custodian (Bank, Mutual Fund, etc.)

()

Telephone Number

Account Number or Certificate of Deposit

\$ _____

Approximate Value Maturity Date (if applicable)

Transfer: Immediately At maturity

Penalties may be assessed by your current trustee/custodian for early withdrawal.

Please attach a copy of your current account statement(s).

Type of plan you now have:

Type of plan you are transferring to:

- Traditional IRA
- Rollover IRA
- Roth IRA
- SEP-IRA
- SIMPLE IRA
- Other Employee Sponsored Plan:

- Traditional IRA
- Rollover IRA
- Roth IRA*
- SEP-IRA

Plan Type

4. YOUR FUND SELECTION(S) (Please check one)

Invest the proceeds in my existing Cheswold Lane Funds account.

_____ \$ _____

Account Number Investment Amount

Open a new Cheswold Lane Funds account.

If you are opening a new account, your completed IRA application must accompany this form.

Cheswold Lane International High Dividend Fund \$ _____

Investment Amount

5. WITHHOLDING ELECTION

IRA regulations require that your current Custodian withhold federal income taxes at the rate of 10% from the converted IRA amount unless you elect **not** to have withholding apply. If you do not elect to have federal income tax withheld, you are liable for payment of federal income tax on the taxable portion of distributions. You may also be subject to tax penalties under the estimated tax payment rules if your payments of estimated tax and withholding, if any, are not adequate. Select from the following options:

- I do not want federal income tax withheld on distributions from this account.
- I want federal income tax withheld in the amount of 10% from distributions from this account.
- I want federal income tax of _____% (must be greater than 10%) withheld from distributions from this account.

Consult your tax adviser regarding the tax consequences for withholding amounts from your distribution for federal tax payment. Amount withheld may only be refunded by the Internal Revenue Service. The amount withheld may be subject to income tax and a 10% penalty.

6. SIGNATURE (Exactly as registered)

I understand that conversions from a Traditional IRA to a Roth IRA will be treated as a distribution and may be considered ordinary income for tax purposes. I have been advised to consult a tax professional and assume full responsibility for this conversion transaction and will not hold the custodian or Cheswold Lane Funds liable for any adverse consequences that may result.

I understand that the resigning custodian will remit any income tax which has been withheld to the Internal Revenue Service on my behalf.

I also understand that if I recharacterize, amounts previously withheld may only be refunded by the Internal Revenue Service. Amounts withheld may be subject to a 10% early withdrawal penalty in addition to income tax.

To current trustee/custodian:

Please consider this your authority to sell

\$ _____ %
Amount or Percentage

of my assets in the account identified in Section 2 and prepare a check **payable to Cheswold Lane Funds FBO (shareholder name)**. It is my intention to transfer these assets to an IRA account with the above named Fund(s) for which UMB Bank, n.a. acts as Custodian.

I certify that I have received and read the Prospectus (es) for the Fund(s) into which I am transferring my IRA.

Your Signature* Date

Federal law requires us to obtain, verify and record information that identifies each person who opens an account. Therefore, when you open an account, you will be asked for your name, address, date of birth and other information that will allow us to identify you. You may also be asked to show your driver's license or other identifying documents.

Medallion Signature Guarantee (if required)**

*If the owner of the IRA account is a minor, the responsible person designated on the current IRA account needs to sign this form.

**** Please check with your current trustee/custodian to determine if a medallion signature guarantee is required to process this transfer.**

A medallion signature guarantee may be obtained from any eligible guarantor institution. These institutions include U.S. banks, savings associations, credit unions and brokerage firms participating in the Securities Transfer Association Medallion Program. **A notary public stamp or seal is not acceptable.**

Please note that must obtain a signature guarantee from a participant in the Securities Transfer Association Medallion Program. Approved programs currently include STAMP, SEMP and MSP.

7. ACCEPTANCE

(This portion is to be completed by UMB Bank, n.a., Custodian for Cheswold Lane Funds.)

Acceptance: Please be advised that UMB Bank, n.a., has been appointed to serve as successor Custodian of this IRA. Please send the check representing the liquidation of the investments indicated along with a copy of this form to identify the check as a transfer of assets to:

Cheswold Lane Funds
P.O. Box 2175
Milwaukee, WI 53201-2175

Authorized Signature Date

(If you prefer to wire funds directly, please call 800-771-4701 for further instruction)