

For proceeds from U.S. Savings Bonds, 529 plans, and CESAs

If you have questions, please call us at **866.529.2228**, Monday–Friday, 7:30 a.m. to 6:00 p.m. (Central).

- Complete this form to contribute funds you have received from any of the following to your CollegeCounts 529 Fund Account: qualified U.S. Savings Bond liquidation proceeds, 529-qualified tuition plan proceeds, or Coverdell Education Savings Account (CESA) proceeds.
- If you would like to request a “direct” rollover or transfer from another 529-qualified tuition program or CESA, please complete the CollegeCounts **Rollover Form**. Use this **Contribution Form** if you have already received the liquidation proceeds from another 529-qualified tuition plan or CESA and need to redeposit the proceeds within the 60-day rollover period.
- Your contribution will be invested according to your current investment election on file with the CollegeCounts 529 Fund at the time this form and check are received.

1. Source of “Indirect” Rollover (Check one)

- Qualified U.S. Savings Bond proceeds** (Attach a copy of the 1099-Int. form or a statement from the financial institution.)
- 529-qualified tuition plan proceeds** (Attach a copy of the statement from the prior 529 plan breaking down the contributions and earnings portions.)
- Coverdell Education Savings Account (CESA) proceeds** (Attach a copy of the statement from the CESA custodian breaking down the contributions and earnings portions.)

2. CollegeCounts 529 Fund Account Information

Account Number: _____

Account Owner Legal Name (First, M.I., Last): _____

Beneficiary Legal Name (First, M.I., Last): _____

3. Contribution Amount

Contribution Detail. Provide the breakdown between the contributions portion (basis) and the earnings portion of the contribution. **Provide a copy of the account statement, distribution check stub, or Form 1099-Int. with this Contribution Form and check.**

Contributions Portion (basis) \$ _____

Earnings Portion \$ _____

Amount of Rollover/Transfer \$ _____

NOTE: If a breakdown is not provided, we are required by law to treat the entire amount as earnings in your CollegeCounts 529 Fund Account.



Offered by the
State of Alabama

UBT 529 Services a Division of
UBT
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