

# Designation of Transfer on Death (TOD) Beneficiary



Complete this form to establish or change the TOD beneficiary designation on your *Wells Fargo Advantage Funds*® account. **Note:** Only accounts registered as individual, joint tenant, or tenants by the entirety may designate a TOD beneficiary. Do not list any IRAs on this form. If you have questions, call **1-800-222-8222**, 24 hours a day, 7 days a week.

P.O. Box 8266 | Boston, Massachusetts 02266  
www.wellsfargo.com/advantagefunds

## 1 ACCOUNT INFORMATION (PLEASE PRINT)

Name of account owner (first, middle initial, last) \_\_\_\_\_ Social Security number \_\_\_\_\_  
Name of joint account owner (first, middle initial, last) \_\_\_\_\_ Social Security number \_\_\_\_\_

**Choose one:**

**Existing account.** Update my existing *Wells Fargo Advantage Funds* account(s). List the Fund and account number(s) below.

\_\_\_\_\_ Fund and account number \_\_\_\_\_ Fund and account number \_\_\_\_\_  
\_\_\_\_\_ Fund and account number \_\_\_\_\_ Fund and account number \_\_\_\_\_

**New account.** Update my new *Wells Fargo Advantage Funds* account(s). List the Fund name(s) below and submit this form with your New Account Application. **Note:** A Medallion Guarantee is not required if this beneficiary designation form is submitted with a new account application.

\_\_\_\_\_ Fund name \_\_\_\_\_ Fund name \_\_\_\_\_  
\_\_\_\_\_ Fund name \_\_\_\_\_ Fund name \_\_\_\_\_

## 2 PRIMARY BENEFICIARY(IES)

**Primary Beneficiary Individual(s) or entity(ies) who will receive the funds upon the death of all account owners. To name additional primary beneficiaries, include all information in this section on a separate sheet.**

Beneficiary(ies) must be designated by name and the sum of the percentages for all primary beneficiaries must equal 100%. Unless noted, we will assume equal distribution among primary beneficiaries. To establish designations of lineal descendants or lineal descendants per stirpes, call us at 1-800-222-8222.

_____ Name of beneficiary (first, middle initial, last) or entity _____	_____ Name of beneficiary (first, middle initial, last) or entity _____
_____ Mailing address _____	_____ Mailing address _____
_____ City _____ State _____ Zip code _____	_____ City _____ State _____ Zip code _____
_____ Beneficiary's Social Security/taxpayer ID number _____	_____ Beneficiary's Social Security/taxpayer ID number _____
_____ Date of birth (mm/dd/yyyy) _____ Relationship _____ Percentage _____ %	_____ Date of birth (mm/dd/yyyy) _____ Relationship _____ Percentage _____ %

**To complete this TOD beneficiary designation, you must have your signature Medallion Guaranteed in section 4 of this form.**

**3 SECONDARY BENEFICIARY(IES)**

**Secondary Beneficiary Individual(s) or entity(ies) who will receive the funds upon the death of all account owners and all primary beneficiaries. To name additional secondary beneficiaries, include all information in this section on a separate sheet.**

Beneficiary(ies) must be designated by name and the sum of the percentages for all secondary beneficiaries must equal 100%. Unless noted, we will assume equal distribution among secondary beneficiaries. To establish designations of lineal descendants or lineal descendants per stirpes, call us at 1-800-222-8222.

_____ Name of beneficiary (first, middle initial, last) or entity			_____ Name of beneficiary (first, middle initial, last) or entity		
_____ Mailing address			_____ Mailing address		
_____ City	_____ State	_____ Zip code	_____ City	_____ State	_____ Zip code
_____ Beneficiary's Social Security/taxpayer ID number			_____ Beneficiary's Social Security/taxpayer ID number		
_____ Date of birth (mm/dd/yyyy)	_____ Relationship	_____ Percentage %	_____ Date of birth (mm/dd/yyyy)	_____ Relationship	_____ Percentage %

**4 SIGNATURE(S) AND MEDALLION GUARANTEE(S)**

I understand that this TOD beneficiary designation shall replace any previous TOD beneficiary designation(s) I have made for the *Wells Fargo Advantage Funds* accounts listed in section 1 of this form. I acknowledge that this designation is effective upon receipt by the Fund's transfer agent and will remain in effect until I deliver written notice of a change or revocation of beneficiary(ies) to the Fund's transfer agent. I agree to be bound by the Boston Financial Data Services (BFDS) TOD Rules, which BFDS may amend from time to time or may be altered, modified, or supplemented by *Wells Fargo Advantage Funds*. I further understand that *Wells Fargo Advantage Funds* reserves the right, at any time without prior notice, to suspend, limit, modify, or terminate the TOD registration.

I, my successors and assigns, do hereby agree to indemnify and hold harmless *Wells Fargo Advantage Funds*, its affiliates, and any directors, officers, employees, or agents of these entities and Wells Fargo Funds Management, LLC, from and against any and all claims, liabilities, damages, actions, charges, costs, losses, and expenses (including reasonable attorneys' fees) arising out of or resulting from the transfer upon my death of the balance in the account(s) referenced in section 1 to the beneficiary(ies) listed on this form.

**To complete this request, all signatures must be Medallion Guaranteed.**

**X** \_\_\_\_\_  
Signature of account owner

\_\_\_\_\_  
Print name

\_\_\_\_\_  
Date

**Medallion Guarantee\***

**X** \_\_\_\_\_  
Signature of joint account owner

\_\_\_\_\_  
Print name

\_\_\_\_\_  
Date

**Medallion Guarantee\***

\*A **Medallion Guarantee** may be obtained from any eligible guarantor institution, as defined by the Securities and Exchange Commission. These institutions include banks, savings associations, credit unions, and brokerage firms that participate in the Medallion Program. The bar-coded stamp with the words "**MEDALLION GUARANTEED**" must be stamped near **each** of the signatures being guaranteed. The guarantee must appear with the name of the guarantor institution and the signature of an individual authorized on behalf of the guarantor institution. **Note that a Notary Public stamp or seal is not acceptable.**

Transfer on Death (TOD) registrations are governed by the Fund's transfer agent, Boston Financial Data Services (BFDS), TOD Rules, except as altered, modified, or supplemented by *Wells Fargo Advantage Funds*. The phrase "Subject to BFDS TOD Rules" in an account registration shall incorporate the modifications adopted by *Wells Fargo Advantage Funds*. The following guidelines are currently in effect:

1. The TOD registration requested on this application complies with the applicable laws of the state of Massachusetts. If there is a dispute regarding the right of a TOD beneficiary to receive assets pursuant to this TOD registration, *Wells Fargo Advantage Funds* cannot assure you that the party or court hearing that dispute will apply Massachusetts law when making its determination.
2. The designation **Payable on Death (POD)** may be substituted for TOD at the account owner's request.
3. Beneficiary designations will only apply to the account(s) as designated in section 1 of this form and any new accounts established by subsequent exchange from one of the designated TOD beneficiary accounts. In the event that a named primary beneficiary predeceases all account owners, the deceased beneficiary's designated portion of the account will be allocated among the surviving primary beneficiaries on a pro rata basis, except for designations of lineal descendants or lineal descendants per stirpes. If there are no remaining primary beneficiaries, then the assets will be allocated among the designated secondary beneficiaries.
4. You can change your designation of beneficiary at any time by:
  - (a) submitting a new **Medallion Guaranteed** Designation of Transfer on Death (TOD) Beneficiary form;
  - (b) submitting a **Medallion Guaranteed** letter of instruction detailing the same information requested on this form; **or**
  - (c) submitting a **Medallion Guaranteed** letter of instruction to revoke the beneficiary designation.
5. A TOD registration may not be changed or revoked by will, codicil, or telephone conversation.
6. A custodian under the Uniform Gift to Minors Act (UGMA) may not be designated as a beneficiary because the UGMA applies only to gifts made during the lifetime of the donor. A custodian under the Uniform Transfer to Minors Act (UTMA) may be designated as a beneficiary.
7. In the event of divorce, and a former spouse is a designated beneficiary at the time of death of the account owner, applicable state law may dictate that this designation is automatically revoked unless the designation was made after the divorce.
8. The legend "Subject to BFDS TOD Rules" must appear in the account registration at all times. For example:

John H. Smith &  
Mary M. Smith JT Ten  
Subject to BFDS TOD Rules  
Address  
City, State Zip