



Direct Rollover/Transfer Request Form

Use this form to request your previous trustee / custodian to transfer all or a portion of assets from another HSA, Archer MSA or IRA into your U.S. Bank HSA.

HSA Transfer: Complete each section and **send the completed form to your previous trustee or custodian for processing.** Transfers may take 3 to 6 weeks depending on your previous trustee / custodian's processing time.

HSA Rollover: If you have already received a distribution from your HSA, Archer MSA or IRA, you may be eligible to make a rollover into a U.S. Bank HSA (instead of a transfer). Complete Sections 1 and 6 to authorize U.S. Bank to receive a transfer of assets from an HSA, Archer MSA or IRA into your U.S. Bank HSA. Mail the completed form with your check. Note: You must have an established HSA with U.S. Bank for U.S. Bank to accept your HSA transfer.

If you have any questions about HSAs or completing this form, please contact **U.S. Bank Consumer Services at (877) 470-1771.**

1. Consumer Information

<input type="text"/>		<input type="text"/> - <input type="text"/> - <input type="text"/>	
Consumer Name (First, MI, Last)		Social Security Number	
<input type="text"/> - <input type="text"/> - <input type="text"/>	<input type="text"/>	<input type="text"/>	
Day Telephone	Employer Name	Employee Number (if applicable)	
<input type="text"/>			
Home Address	City	State	ZIP

2. Transferring Trustee/Custodian or Employer Information

<input type="text"/>		<input type="text"/>	
Transferring Trustee/Custodian Name or Employer Name		Contact Name	
<input type="text"/>			
Address	City	State	ZIP
<input type="text"/>			
Account Number or Identification			
<input type="text"/> - <input type="text"/> - <input type="text"/>			
Telephone Number			

3. Asset Liquidation Instructions

HSA Archer MSA IRA

Unless otherwise directed in writing below, I direct the current trustee or custodian of my transferring account to liquidate all assets immediately. I am aware of and acknowledge any applicable penalty for early withdrawal upon certificates of deposits or annuities (or other investment vehicle, as applicable) currently held in the account.

Specify Other Liquidation Instructions as Necessary: _____

4. Transfer Instructions To be completed by transferring trustee/custodian or the transferring account owner.

Total Amount of Transfer/Rollover

\$ _____

Transfer by Check

Step 1: Make check payable to U.S. Bank as Custodian of

_____ HSA
HSA Owner's Name

Entire Account Balance

Step 2: Attach check to HSA Transfer Request form and mail to:
U.S. Bank Healthcare Payment Solutions
c/o Health Account Services
P.O. Box 6122
Fargo, ND 58108-6122

5. Former Spouse Information To be completed ONLY if the former spouse is receiving the HSA, Archer MSA or IRA through a divorce settlement.

<input type="text"/>		<input type="text"/> - <input type="text"/> - <input type="text"/>	
Name (First, MI, Last)		Social Security Number	
<input type="text"/> - <input type="text"/> - <input type="text"/>	<input type="text"/>		
Day Telephone	Date of Birth		
<input type="text"/>			
Home Address	City	State	ZIP



6. Signatures

I acknowledge that I have completed an HSA application with U.S. Bank and that I read and understand the Instructions, Important Information and Acknowledgement provisions that re included on page 2 of this Direct Rollover/Transfer Request Form.

Consumer Signature

Date

x K. Berner

Authorized Signature of U.S. Bank as Custodian

7. Important Information

Eligibility for HSA Transfer or Rollover

You may only transfer funds into a U.S. Bank HSA from an HSA, Archer MSA or IRA. You may rollover assets into a U.S. Bank HSA from another HSA or Archer MSA. Only one rollover is permitted to an HSA per 12-month period. You may only transfer funds if you are the accountholder of the transferring HSA, Archer MSA or IRA, the surviving spouse of a deceased accountholder, or the former spouse of the accountholder who is receiving an interest in the HSA, Archer MSA or IRA pursuant to a divorce or separation agreement.

One-Time Transfer from a Roth or Traditional IRA to an HSA

IRA transfers count toward and are limited to your maximum HSA contribution for the year. The amount of your IRA transfer is not allowed as a deduction. Your funds will be returned in the event that the deposit amount, when added to your total cumulative year-to-date contribution, exceeds the maximum annual contribution threshold as determined by the IRS. Generally, only one transfer may be made during the lifetime of an individual. Penalties may apply if High Deductible Health Plan (HDHP) coverage does not continue for 12 months. This transfer option does not apply to SEP or SIMPLE IRAs.

Excess Contributions

You are not permitted to transfer excess contributions from an HSA, Archer MSA or IRA to a U.S. Bank HSA. If any portion of your transfer is or becomes an excess contribution, it is your responsibility to notify U.S. Bank and request a withdrawal of the excess contribution together with any net income attributable thereto.

Investments

Your HSA will be invested as provided under your HSA arrangement with U.S. Bank.

Additional Information about HSAs

See IRS Publication 969 Health Savings Accounts and other Tax Favored Health Plans, for additional information about HSAs. This publication is available free from the Internal Revenue Service and is available through the IRS website: www.irs.gov.

8. Acknowledgement

I hereby acknowledge that, due to the important tax consequences relating to transferring or rolling over funds to an HSA, I have been advised to see a tax professional. State tax laws may vary, and I agree that U.S. Bank makes no representation as to the tax effect of this transfer under state law. I also acknowledge that my decision to transfer/rollover funds to my U.S. Bank HSA is completely voluntary. I assume the responsibility for any consequences that my beneficiaries or I may experience relating to this transfer and I agree that U.S. Bank shall in no way be responsible for those consequences. All information provided by me is true and correct and may be relied upon by the transferring trustee or custodian and U.S. Bank.

IMPORTANT INFORMATION

This Health Savings Account (HSA) is a custody account with U.S. Bank serving as the custodian. Terms and conditions of the HSA are included in your HSA Application and Agreement. U.S. Bank deposit products that are held in the HSA are FDIC insured, subject to FDIC insurance limits. FDIC insurance is calculated on end-of-day ledger balances in your deposit account which may include funds deducted from your available balance for investment purchases that have not yet settled.

Non-deposit investment products, such as mutual funds, are not deposits or obligations of, or guaranteed by U.S. Bank or any of its affiliates, nor are they insured by the Federal Deposit Insurance Corporation (FDIC), or any other government agency. Past returns of investment products do not guarantee future results. Mutual fund prospectuses provide detailed information about fund investment objectives and fees. Read a mutual fund's current prospectus carefully before investing.

U.S. Bank does not provide legal, tax, or investment advice to HSA accountholders. Contact a qualified accountant, attorney or investment adviser for tax, legal or investment advice.