



Manage Monthly Withdrawals Form

Important information about this form:

- Fill out this form to set up, remove, or replace recurring monthly withdrawals from your Oregon College Savings Plan account.
- You must have an open account to use this form. If you need to sign up, go online to www.OregonCollegeSavings.com or use an **Enrollment Form** before completing this form.
- We are required to file an IRS Form 1099-Q when you make a withdrawal from your account.
- Withdrawals may have tax consequences depending on how the distribution is used. You should consult your tax advisor.
- Keep any receipts for eligible expenses once the money from this account is used.
- A Medallion Signature Guarantee is required: (i) for withdrawal requests of \$100,000 or more; (ii) for an Entity Account or an Account for which the individual completing the form is acting in a legal capacity as a representative of the Account Owner or (iii) if the address on the account has been changed within the past 30 days (**Step 6**).
- Make sure you use black ink. Type or print clearly in capital letters.

Need help?

Give us a call Monday – Friday
from 6am – 5pm PT at
1-866-772-8464 or
1-844-888-2253 (TTY)

Mail the form to:

Oregon College Savings Plan
P.O. Box 9651
Providence, RI 02940-9651

Overnight Mail:

Oregon College Savings Plan
4400 Computer Drive
Westborough, MA 01581

Want to do this quicker?

Sign in to create or manage your
monthly withdrawals online.

1 Oregon College Savings Plan account information

Name of Account Owner (First and last)

__ _ __ _ - __ _ __ - __ _ __ _ __
Account Owner's Social Security or Taxpayer Identification Number

OS __ _ __ _ __ _ __ _ __ _ __ _
Oregon College Savings Plan account number
(Your account number may be 12 or 13 digits)

2 Instructions

- Stop all monthly withdrawals from this account (skip to **Step 5**)
- Replace all monthly withdrawals from this account (complete **Steps 3, 4, and 5**)
- Create a new monthly withdrawal from this account (complete **Steps 3, 4, and 5**)

3 Monthly withdrawal setup

Tell us how much you want to withdraw from your account each month. There's a \$5 minimum withdrawal for each portfolio.

Please clearly print the portfolio name, code and amount you'd like to withdraw below. Reference the **Portfolio Options Appendix** at the end of this form for a list of all portfolio names and codes.

_____	_____	\$ _____ , _____ . _____
Code	Portfolio name	Amount
_____	_____	\$ _____ , _____ . _____
Code	Portfolio name	Amount
_____	_____	\$ _____ , _____ . _____
Code	Portfolio name	Amount
_____	_____	\$ _____ , _____ . _____
Code	Portfolio name	Amount
_____	_____	\$ _____ , _____ . _____
Code	Portfolio name	Amount

_____	\$ _____ , _____ . _____
Withdrawal Day (1 – 28)*	Total withdrawal amount

If you don't pick a date, we'll automatically make your withdrawal on the 1st of every month.

Who is the payee?

This is the tax responsible party who will receive the 1099-Q form.

- Account Owner/Custodian
- Beneficiary

* A note on when withdrawals will be deducted from your account: If the Withdrawal Day you've selected falls on a regular business day, your withdrawal will be deducted from your account the same day. If the Withdrawal Day you've selected falls on a weekend or a holiday, the withdrawal will be deducted from your 529 account on the next Business Day. The withdrawn amount should reach your bank account within 2–5 business days.

4 Bank account information

Attach a voided check or copy of your bank statement showing the name, address, last 4 digits of the account number and complete the bank information below. (Please do not staple, use a paper clip for the check).

What type of documentation are you including to verify this bank account?

- Voided check
- Bank statement

Bank account type Checking Savings

Name on bank account

The Account Owner/Custodian or Beneficiary must own the bank account connected to the Oregon College Savings Plan account.

Bank account holder signature

(If different from Oregon College Savings Plan Account Owner/Custodian)

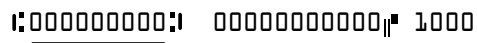
Bank name

Bank routing number

Bank account number

Need help?

You can find your bank information on the bottom of one of your checks here:


Routing Account
Number Number

5 Sign the form

By signing this form, you're confirming that the information provided is accurate, and true and that you agree and certify that:

- If I selected Stop all monthly withdrawals from this account, or Replace all monthly withdrawals from this account:
 - I understand that all currently active monthly withdrawals from this account will be cancelled.
 - I understand that my request will become effective once processed by the Plan and that the Plan must receive my request at least 1 business day before I want it to become effective.
- If I selected Create a new monthly withdrawal from this account, or Replace all monthly withdrawals from this account:
 - I understand this authorizes the Plan to initiate recurring withdrawals from my Oregon College Savings Plan account to my bank account on the Withdrawal Day each month for the total withdrawal amount.*
 - I understand that if there is not enough money in my account to complete the recurring withdrawal or if the withdrawal amount is greater than 90% of my account balance, it will fail.
 - I may cancel these recurring monthly withdrawals by using this form.
- I certify that I am the Account Owner, or I have the authority to act as the Account Owner. If I am an individual acting in a legal capacity as a representative of the Account Owner, or an Entity Account Owner, a Medallion Signature Guarantee appears on the next page.

Signature of Account Owner/Custodian/Authorized Representative of Entity

Date (mm/dd/yyyy)

* A note on when withdrawals will be deducted from your account: If the Withdrawal Day you've selected falls on a regular business day, your withdrawal will be deducted from your account the same day. If the Withdrawal Day you've selected falls on a weekend or a holiday, the withdrawal will be deducted from your 529 account on the next Business Day. The withdrawn amount should reach your bank account within 2-5 business days.

6 A Medallion Signature Guarantee

Keep in mind that:

- You're providing the following information as underwritten certification that your signature is genuine.
- You can get a Medallion Signature Guarantee from an authorized officer of a bank, broker, or other qualified financial institution. A notary public doesn't qualify, and you cannot guarantee your own signature. You may be required to provide proof of your authority to act on behalf of the Oregon College Savings Plan account.
- **Only sign if you are in the presence of an authorized officer providing the Medallion Signature Guarantee.**

I certify that the information provided herein is true and complete in all respects, and that I have read and understand, consent, and agree to all the terms and conditions of the **Plan Disclosure Booklet**.

Signature of Account Owner/Custodian/Authorized Representative of Entity

Signature Guarantor

Title

Name of Institution

Date (mm/dd/yyyy)

Have the Authorized Officer stamp here

Appendix – Oregon College Savings Plan Portfolio Options

For descriptions and details about all of these portfolio options, please go online to www.OregonCollegeSavings.com or see the **Plan Disclosure Booklet** for important information including descriptions, details, and risks about the investment options before making a decision.

College Enrollment Year

Code	Portfolio Name
ORC37	Enrollment Year 2037
ORC36	Enrollment Year 2036
ORC35	Enrollment Year 2035
ORC34	Enrollment Year 2034
ORC33	Enrollment Year 2033
ORC32	Enrollment Year 2032
ORC31	Enrollment Year 2031
ORC30	Enrollment Year 2030
ORC29	Enrollment Year 2029
ORC28	Enrollment Year 2028
ORC27	Enrollment Year 2027
ORC26	Enrollment Year 2026
ORC25	Enrollment Year 2025
ORC24	Enrollment Year 2024
ORC23	Enrollment Year 2023
ORC22	Enrollment Year 2022
ORC21	Enrollment Year 2021
ORC20	Enrollment Year 2020
ORC19	Enrollment Year 2019
ORC18	Enrollment Year 2018
ORC17	Enrollment Year 2017
ORC16	Enrollment Year 2016
ORC15	Enrollment Year 2015
ORC14	Enrollment Year 2014
ORC13	Enrollment Year 2013

Static Portfolios

Code	Portfolio Name
ORCCO	Target Risk – Conservative
ORCMO	Target Risk – Moderate
ORCAG	Target Risk – Aggressive
ORCDU	Diversified U.S. Equity
ORCDI	Diversified International Equity
ORCDF	Diversified Fixed Income
ORCIN	Diversified Inflation Protection
ORCBI	Balanced Index
ORCSC	Social Choice Balanced
ORCSF	Short-Term Fixed Income Index
ORCUE	U.S. Equity Index
ORCIE	International Equity Index
ORCFI	Fixed Income Index
ORCXX	FDIC-Insured Option (replacement for Principal Plus Interest)
ORCPI	Principal Plus Interest (You may only withdraw money from this portfolio, no money may be added to this portfolio.)

The investment information on this page has been provided by Sellwood Consulting, the investment advisor for the Oregon College Savings Plan. Before you make a decision, review the Plan Disclosure Booklet to learn about the important details and risks of each investment option.