



OELSCHLAGER INVESTMENTS

Please call 1-877-593-8637 for assistance. Use this form only when transferring your existing IRA from another institution directly to a Towpath Funds IRA. If you are establishing a new IRA with Towpath Funds, an IRA Account Application must accompany this form. To print additional applications, visit oelschlagerinvestments.com.

1. Social Security Number

Social Security Number

2. Investor Information (Please Print or Type)

Name (First, Middle, Last)
Street
City, State, Zip code
()
Daytime Telephone Evening Telephone

3. Information About Your Current IRA

Please attach a copy of a recent account statement to help us locate your current account.

Name of current Trustee, Custodian or Institution
Address
City, State, Zip
()
Telephone Number
Account Number
Date of Maturity (if a Certificate of Deposit)
Check one: Transfer immediately* Transfer upon maturity
Name of Mutual Fund, Brokerage Firm or Bank
*Penalties may be assessed for early withdrawal.

Type of plan you have now: Traditional IRA Rollover IRA Roth IRA Roth Conversion IRA SEP-IRA SIMPLE IRA Other Employer Sponsored Plan: _____
Type of plan you are transferring to: Traditional IRA Rollover IRA Roth IRA Roth Conversion IRA SEP-IRA

If you want to commingle Roth annual contributions and conversion amounts in one account, select a Roth IRA account (and not a Roth Conversion IRA).

IRA Transfer Form: Towpath Focus Fund (TOWFX) and Towpath Technology Fund (TOWTX)

To open your IRA account please mail the completed application to:

Towpath Funds
c/o Mutual Shareholder Services, LLC
8000 Town Centre Drive, Suite 400
Broadview Heights, OH 44147

4. Your Fund Selection(s) (Please check one)

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

Invest the proceeds in my existing Towpath Fund Account.

Account Number (if applicable)

Towpath Focus Fund (TOWFX)	\$		%
	Amount		or Percentage
Towpath Technology Fund (TOWTX)	\$		%
	Amount		or Percentage
Total Investment	\$		%
	Amount		or Percentage

5. Transfer Authorization (Your signature is required)

To the current Trustee/Custodian:

I have established an IRA with Towpath Funds.

Please consider this your authority to liquidate and transfer (check one)

All assets in my account, or \$ Amount or Percentage

of my assets in the account identified in Section 3 and prepare a check made payable to **Towpath Funds**. It is my intention to transfer these assets to an IRA account with the above named Fund(s) for which US Bank acts as Custodian.

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

X
Authorized Signature Date

Signature Guarantee (ONLY if required by current Custodian or Trustee):
A signature guarantee may be obtained from any eligible guarantor institution. These institutions include U.S. banks, savings associations, credit unions and brokerage firms. **A Notary Public cannot provide a Signature Guarantee.**

Place Guarantee Stamp and Authorized Signature here:

FOR OFFICE USE ONLY - DO NOT WRITE BELOW THIS LINE. TO BE COMPLETED BY U.S BANK, N.A., CUSTODIAN FOR TOWPATH FUNDS

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

8000 Town Centre Dr., Suite 400
Broadview Heights, OH 44147

(If you prefer to wire funds directly, please call 1-877-593-8637 for further instructions)

X
Authorized Signature Date