



Financial Services

TIAA-CREF FUNDS IRA ASSET TRANSFER FORM

You should use this IRA Asset Transfer Form to transfer assets from your current IRA custodian or retirement plan custodian to an IRA with TIAA-CREF Funds. Be sure to complete the *IRA New Account Form/Adoption Agreement* if you are opening a new IRA with TIAA-CREF Funds. Upon receipt of this form, we will contact your current custodian to arrange the transfer. Please complete a separate IRA transfer form for each different type of account being transferred. You should also use this form to convert Traditional IRA assets from your current custodian to a TIAA-CREF Funds Roth Conversion IRA. You must also complete a *Roth IRA Conversion Form*.

Send your signed and completed Form to TIAA-CREF Funds in the enclosed customer reply envelope.

Please call 800 223-1200 with any questions, Monday through Friday, 8 a.m. – 10 p.m. (ET).

Regular Mailing Address
TIAA-CREF Funds
P.O. Box 55081
Boston, MA 02205-5081

Overnight Mailing Address
TIAA-CREF Funds
30 Dan Road
Canton, MA 02021-2809

1 ACCOUNT REGISTRATION

Please print or type.

Owner's Name

Male Female
 Mr. Mrs. Ms. Dr. Prof. Other _____

First Name Middle Initial Last Name

____-____-____
Social Security Number Date of Birth

Nonresident Aliens: Enter your Social Security Number/Individual Taxpayer Identification Number.

Address **Street or P.O. Box (APO and FPO addresses will be accepted.)**

Address **If the above address is a P.O. Box, you must also provide a street address.**

City State Zip Code

Day Time Phone Number Evening Phone Number

2 CURRENT CUSTODIAN

Please confirm the address below with your current custodian. TIAA-CREF Funds will forward this Asset Transfer Form to the address below to initiate the transfer process. Please attach a copy of your current statement to help expedite this transfer.

Name of Current Custodian

Address

Account Representative (if applicable)

Address

City State Zip Code

3 SOURCE OF MONEY BEING TRANSFERRED

Please check the box that corresponds to the source of money now being transferred. TIAA-CREF Funds will establish the same type of IRA for you. **(Please note:** If you are converting a Traditional IRA from your current custodian to a TIAA-CREF Funds Roth Conversion IRA, do not complete this section. **Go to Section 4.**)

Traditional Contributory IRA

Roth Contributory IRA

Roth Conversion IRA

Rollover IRA (Established only with funds received from a retirement plan distribution.)

Inherited Traditional IRA

Inherited Roth IRA

4

WITHHOLDING REQUIREMENTS

(For Conversions Only) Important income tax information: You are required to have federal income taxes withheld (at a rate of 10%) on the amount you convert unless you elect not to have withholding apply. **These rules do not apply to nonresident aliens. (See NOTE below.)**

You must make a withholding election. If you do not check a box, taxes will be withheld at a rate of 10% on your transfer and conversion.

- Do not withhold federal income tax from my conversion amount. I understand that I will be liable for payment of federal tax on the taxable part of my conversion and that I may incur penalties under the estimated tax payment rules.
- I want federal income tax withheld and understand that the withholding will be done at a rate of 10% unless a different withholding percentage is specified: _____%. I also understand that in addition to paying income taxes on the amount converted, the amount withheld may be subject to an additional 10% early withdrawal penalty. You may change this election by written request prior to the conversion.

NOTE: If you are a nonresident alien, you must check the box below.

- As a nonresident alien, I understand that special withholding rules apply to a conversion of my Traditional IRA to a Roth IRA. State tax withholding may also apply.

5

ASSET TRANSFER INSTRUCTIONS

List the assets you are transferring to TIAA-CREF Funds. We will contact your current custodian to arrange the transfer. If you are transferring assets from more than two funds, check the box at the end of this section and attach additional transfer instructions.

Mutual Fund

Mutual Fund Name	Account Number
<input type="checkbox"/> Liquidate in Full	
<input type="checkbox"/> Partial Liquidation of	OR % of Account
\$ <input style="width: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; border: 1px solid black;" type="text"/>	<input style="width: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; border: 1px solid black;" type="text"/>

Certificate of Deposit (CD)

CD Account Number	
<input type="checkbox"/> Liquidate in Full	
<input type="checkbox"/> Partial Liquidation of	OR % of Account
\$ <input style="width: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; border: 1px solid black;" type="text"/>	<input style="width: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; border: 1px solid black;" type="text"/>
<input type="checkbox"/> Liquidate Immediately**	
<input type="checkbox"/> Liquidate upon Maturity*	
Maturity Date	<input style="width: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; border: 1px solid black;" type="text"/> - <input style="width: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; border: 1px solid black;" type="text"/> - <input style="width: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; border: 1px solid black;" type="text"/>

* We must receive this form at least 15 days (but not more than one month) prior to the maturity date of the CD.

** Some institutions charge a withdrawal penalty for early liquidation of a CD. Check with your current custodian to verify whether this penalty applies to you.

Mutual Fund

Mutual Fund Name	Account Number
<input type="checkbox"/> Liquidate in Full	
<input type="checkbox"/> Partial Liquidation of	OR % of Account
\$ <input style="width: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; border: 1px solid black;" type="text"/>	<input style="width: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; border: 1px solid black;" type="text"/>

Brokerage Accounts (other than for Mutual Funds or Certificates of Deposit)

Account Number	
<input type="checkbox"/> Liquidate in Full	
<input type="checkbox"/> Liquidate Only the Following Assets	
Description of Asset (Partial transfers only.)	
Quantity (Indicate "all" or number of shares, dollar amount, or percentage to be liquidated.)	

Other

Type of Asset	
Account Number	
<input type="checkbox"/> Liquidate in full	
<input type="checkbox"/> Partial Liquidation of	OR % of Account
\$ <input style="width: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; border: 1px solid black;" type="text"/>	<input style="width: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; border: 1px solid black;" type="text"/>
<input type="checkbox"/> I have attached transfer instructions.	

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INVESTMENT ALLOCATION

Please indicate the funds in which you are investing. If you are investing in an existing TIAA-CREF Funds IRA, please fill in your IRA Fund Account number. If you would like to invest in multiple existing IRAs, please attach a separate sheet with the additional information. If you are establishing a new IRA, please check the box indicating that this is a new account.

Existing TIAA-CREF Funds IRA Account Number

FUND NUMBER	ACCOUNT NUMBER																				
<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> </tr> </table>											<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> </tr> </table>										

 New Account

RETAIL FUND	RETAIL FUND																																																																																																																																																																																																																																																																																																																																											
<table style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left; border-bottom: none;">CLASS NAME (FUND NUMBER)</th> <th style="text-align: left; border-bottom: none;">CLASS NAME (FUND NUMBER)</th> </tr> <tr> <td style="border-right: none;"> Bond (66) \$ <table border="1" style="display: inline-table; border-collapse: collapse; width: 100%;"> <tr><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td></tr> </table> </td> <td style="border-left: none;"> Lifestyle Conservative (78) \$ <table border="1" style="display: inline-table; border-collapse: collapse; width: 100%;"> <tr><td style="width: 20px; 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Lifestyle Income (77) \$ <table border="1" style="display: inline-table; border-collapse: collapse; width: 100%;"> <tr><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td></tr> </table>											Total Amount \$ <table border="1" style="display: inline-table; border-collapse: collapse; width: 100%;"> <tr><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td></tr> </table>																																																																																																																																																																																																																																																																																																																																	

7

SIGNATURE

I hereby authorize this transfer to the TIAA-CREF Funds IRA as indicated on this form.

PLEASE SIGN HERE

Owner's Signature (exactly as it appears in Section 1) Today's Date

MEDALLION SIGNATURE GUARANTEE
 Your current custodian may require a medallion signature guarantee in order to process the transfer. Please check with your custodian before sending us this *Asset Transfer Form*.
A notary public is not an acceptable guarantor.

8

STATE STREET BANK AND TRUST COMPANY AUTHORIZATION (For Office Use Only)

(State Street Bank and Trust Company will complete this section.) State Street Bank and Trust Company hereby represents that it has established for the above-named individual a TIAA-CREF Funds IRA that qualifies under Section 408 or Section 408A of the Internal Revenue Code and will apply the proceeds of the above-described IRA Asset Transfer to such IRA upon receipt.

Instructions to Custodian: Send redemption proceeds by check to: TIAA-CREF Funds, P.O. Box 55081, Boston, MA 02205-8034. Please make the check payable to TIAA-CREF Funds. The following reference number must be included on the check:

State Street Bank and Trust Company Authorized Signature	Date	Reference Number
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Thank you for investing with TIAA-CREF Funds. You will receive confirmation of your account shortly.