

# Manning & Napier Fund, Inc.

## Affidavit of Domicile



The following is an affidavit of decedent's legal residence at time of death to be filed by the beneficiary, surviving spouse, executor, administrator, personal representative or legal representative for the estate. You may also be required to provide an Inheritance Tax Waiver. Check with the decedent's state of legal residency at the time of death for requirements.

Account Number: \_\_\_\_\_

Decedent's SSN: \_\_\_\_\_

INCORPORATED IN THE STATE OF MARYLAND

STATE OF \_\_\_\_\_)

COUNTY OF \_\_\_\_\_)

I, \_\_\_\_\_ being duly sworn, depose and state as follows:  
*Affiant (Your Name)*

I reside at \_\_\_\_\_,  
*(Street address)*

City of \_\_\_\_\_, County of \_\_\_\_\_

State of \_\_\_\_\_, and am the

(Please check one):  beneficiary  surviving spouse  executor  administrator  personal representative  legal representative

of (deceased) \_\_\_\_\_ who died on \_\_\_\_\_, \_\_\_\_\_, 20\_\_\_\_.  
*(Name of decedent)* *(day)* *(month)* *(year)*

At the time of death, the decedent's legal residence (domicile) was in the

City of \_\_\_\_\_, County of \_\_\_\_\_

and State of \_\_\_\_\_; and had been the same for the last \_\_\_\_\_ preceding years.

If the decedent resided in another state within three years prior to their death, provide the previous residence and domicile below.

City of \_\_\_\_\_, County of \_\_\_\_\_

and State of \_\_\_\_\_.

This Affidavit is for the purpose of securing the transfer or delivery of the above-referenced account owned by the decedent at the time of his or her death to the person(s) legally entitled thereto under the laws of state(s) of the decedent's domicile(s).

\_\_\_\_\_  
**Signature** **Date**

**(Affix Notary Seal)**

### Notary Public

Subscribed and sworn to before me this day

\_\_\_\_\_, \_\_\_\_\_ of, 20\_\_\_\_.  
*(day)* *(month)* *(year)*

\_\_\_\_\_  
**Signature of Notary Public**

My commission expires

\_\_\_\_\_, \_\_\_\_\_ of, 20\_\_\_\_.  
*(day)* *(month)* *(year)*

Mail to: **First Class Mail:** Manning & Napier Fund, Inc.  
P.O. Box 534449  
Pittsburgh, PA 15253-4449  
**Overnight Mail:** Manning & Napier Fund, Inc.  
Attention: 534449  
500 Ross Street, 154-0520  
Pittsburgh, PA 15262