



## 2 Contribution Instructions (continued)

Tell the Plan how to allocate your contributions among Investment Options and/or Beneficiaries.

Use only one form to contribute to all Account(s) for all Beneficiaries. Attach an additional sheet of paper if needed.

Beneficiary Name (Provide first and last name.)	Investment Options (Enter Inv. Option Code from below.)	Check if new Investment Option	Percentage of each contribution			
1.		<input type="checkbox"/> New Option				%
2.		<input type="checkbox"/> New Option				%
3.		<input type="checkbox"/> New Option				%
4.		<input type="checkbox"/> New Option				%
<b>Total Allocation Per Pay Period</b>			<b>1</b>	<b>0</b>	<b>0</b>	<b>%</b>

Investment Option Names (Investment Option Code)		
Managed Allocation Option (Age based)	Balanced Fund Option (1214)	Money Market Option (1390)
Aggressive Managed Allocation Option (Agg. Age based)	Fixed Income Option (1389)	
100% Equity Option (1213)	Guaranteed Option (1215)	

## 3 Employee Authorization and Signature (You must sign exactly as your Account is registered.)

**By signing below,** I authorize my employer to process periodic deductions from my paycheck for contribution into my *Path2College 529 Plan* Account(s). I acknowledge and agree that my remedy for any errors made in connection with these transactions is limited to simple reimbursement of the amount of the error. I authorize the *Path2College 529 Plan* and its agents to make adjustments to my Account(s) to correct such error.

I understand that my *Path2College 529 Plan* Account(s) may not be credited with my payroll deduction until the funds are received from my employer and that the date on my payroll stub may not be the same date the deposit is credited to my Account(s). This authorization will remain in effect until cancelled by me or by the *Path2College 529 Plan*, or upon termination of my employment with my employer.

Employee Signature (The employee must be the Account Owner or the Custodian for a Minor.)

Date

### For Employee

- 1) Mail this form to the Plan and make a copy to retain for your records. Please note it may take up to 10 days from the receipt of this form by the Plan before a payroll contribution can be accepted. To confirm receipt and processing of this form, you may call the Plan at 1-877-424-4377.
- 2) Provide a copy of this form to your employer's Payroll Department to initiate contributions by payroll direct deposit.\*

**OR\***

**If you are using an employer self-service portal to set up payroll contributions to the Plan, you do not need to provide a copy of this form to your employer. Please follow these instructions:**

Account Type: Select "Checking"

ABA Transit Routing Number for State Street Bank: 011000028

Account Number (17 digits): 99055634 + Employee SSN/TIN (no dashes or spaces)

### For Employer

To establish automatic payroll direct deposit to the *Path2College 529 Plan* for any employee, confirm the employee has submitted the original of this form to the Plan. It may take up to 10 days upon receipt of this form by the Plan before a payroll contribution can be accepted. Then use the following instructions to send payroll direct deposits via ACH (Automated Clearing House):

- ✓ Code the account type (i.e., deposit) as "Checking"
- ✓ Transmit the funds to:
  - State Street Bank & Trust Company
  - ABA Transit Routing Number: 011000028
  - 17 Digit Account Number: 99055634 + Employee's SSN/TIN (no dashes or spaces, e.g. 99055634111111111)

**Mail this form to:**



#### Overnight Mail

Path2College 529 Plan  
430 W 7<sup>th</sup> Street, Suite 219293  
Kansas City, MO 64105-1407

#### Regular Mail

Path2College 529 Plan  
P.O. Box 219293  
Kansas City, MO 64121-9293

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