





- To make a direct rollover from another QTP, submit a Rollover Form along with this Account Application.
- To make an indirect rollover, submit a rollover check along with this Account Application. The check must be received within 60 days of the date of withdrawal from the other program or account. You may provide the breakdown in the boxes provided on the following page or you may submit a statement from your former plan along with this form.

Contribution Amount	\$				,				.		
Earnings Amount	\$				,				.		
<b>Total Indirect Rollover Amount</b>	<b>\$</b>				,				.		

- Automatic Contribution Plan (ACP)** (Minimum \$25 for each Investment Option)  
 Indicate the amount of your initial and/or subsequent Automatic Contribution Plan (ACP) contribution, which will automatically be transferred from your bank account into the Plan. Provide your Banking Information in Section 5 to contribute through ACP.
- Payroll Deduction** (Minimum \$15 for each Investment Option)  
 Indicate the amount of your payroll deduction and submit a Payroll Deduction Form with this Account Application.
- Note:** This option is only available if your employer agrees to offer payroll deduction and is able to make contributions by Automated Clearing House Funds (ACH). If your employer cannot make contribution via ACH, you may want to consider establishing an Automatic Contribution Plan (ACP) to make recurring payments directly from your bank account.

## 5 Banking Information (optional)

Provide banking information here if you choose to make your initial investment through Electronic Funds Transfer (EFT) or the Automatic Contribution Plan (ACP), or if you choose to make subsequent contributions through the Electronic Purchase Option or the Automatic Contribution Plan (ACP). Separate withdrawals from your bank account will be made for each Investment Option you have selected. It may take up to ten days to initiate these options. **Attach a pre-printed voided check or pre-printed deposit slip along with this form.**

<b>Type of Account</b> <small>(check one):</small>		<input type="checkbox"/> Checking
		<input type="checkbox"/> Savings
<b>Account Number:</b>	<b>Routing Number:</b>	
<b>Name(s) on Account</b> <small>(The Account Owner's name must appear on the bank account.)</small>		
<b>Bank Name:</b>	<b>Telephone Number:</b>	

### Electronic Purchase Option

You can make subsequent contributions by telephone from the bank account listed unless you check this box.  
 No, I do not elect the Electronic Purchase Option.

### Automatic Contribution Plan (ACP)

You can make pre-scheduled, recurring contributions directly from your bank account through the Automatic Contribution Plan (ACP) if you provide the required information here.

- ✓ **Select the amount of your contributions.**  
*This amount will automatically be withdrawn from your bank account on the frequency you indicate below.*

Deposit my ACP Contribution in: <small>Investment Option Name (Fund Type)</small>	ACP Contribution Amounts <small>(See minimums below.)</small>											
Managed Allocation Option <small>(Age based)</small>	\$					,				.	0	0
Aggressive Managed Allocation Option <small>(Age based)</small>	\$					,				.	0	0
100% Equity Option <small>(Equity)</small>	\$					,				.	0	0
Balanced Fund Option <small>(Blended)</small>	\$					,				.	0	0
Fixed Income Option <small>(Fixed Income)</small>	\$					,				.	0	0
Guaranteed Option <small>(Guaranteed)</small>	\$					,				.	0	0
Money Market Option <small>(Capital Preservation)</small>	\$					,				.	0	0
<b>Total Contribution Amount</b>	<b>\$</b>					,				.	<b>0</b>	<b>0</b>

✓ **Select the frequency of your contributions.**

*If none selected, then your bank withdrawals will occur monthly.*

<input type="checkbox"/> Every two weeks	<input type="checkbox"/> Monthly	<input type="checkbox"/> Quarterly
--	----------------------------------	------------------------------------

✓ **Select the month(s) of your contributions.**

*If none selected and your frequency is quarterly, then your bank withdrawals will occur every calendar quarter.*

<input type="checkbox"/> Every Month (or →)	<input type="checkbox"/> Jan. <input type="checkbox"/> Apr. <input type="checkbox"/> Jul. <input type="checkbox"/> Oct.	<input type="checkbox"/> Feb. <input type="checkbox"/> May. <input type="checkbox"/> Aug. <input type="checkbox"/> Nov.	<input type="checkbox"/> Mar. <input type="checkbox"/> Jun. <input type="checkbox"/> Sep. <input type="checkbox"/> Dec.
--	--	--	--

✓ **Select the date(s) of your contributions.**

*If none selected, then your bank withdrawals will occur on the fifth of each month or quarter selected above.*

<input type="checkbox"/> 5th	<input type="checkbox"/> 20th	<input type="checkbox"/> Other _____
------------------------------	-------------------------------	--------------------------------------

**6 Optional Information** *(Although not required, this information helps us better understand our college savers.)*

**How did you hear about the Plan?** *(Check one or more.)*

- |  |                                 |                                   |  |  |  |
|--|---------------------------------|-----------------------------------|--|--|--|
| <input type="checkbox"/> Direct Mail           | <input type="checkbox"/> E-mail | <input type="checkbox"/> Employer | <input type="checkbox"/> TIAA-CREF         | <input type="checkbox"/> Colleague     | <input type="checkbox"/> Other               |
| <input type="checkbox"/> Television Commercial | <input type="checkbox"/> Radio  | <input type="checkbox"/> Print Ad | <input type="checkbox"/> Financial Advisor | <input type="checkbox"/> Family/Friend | <input type="checkbox"/> Plan Representative |

**What is your total family income?**

- |  |  |  |   |
|--|--|--|---|
| <input type="checkbox"/> Less than \$25,000    | <input type="checkbox"/> \$25,001 - \$50,000   | <input type="checkbox"/> \$50,001 - \$75,000 | <input type="checkbox"/> \$75,001 - \$100,000 |
| <input type="checkbox"/> \$100,001 - \$150,000 | <input type="checkbox"/> \$150,001 - \$200,000 | <input type="checkbox"/> Over \$200,000      |   |

**What aspect of the Plan is most appealing to you?** *(Check one or more.)*

- |   |                                      |  |  |
|---|--------------------------------------|--|--|
| <input type="checkbox"/> Tax advantages | <input type="checkbox"/> Flexibility | <input type="checkbox"/> Estate planning | <input type="checkbox"/> Professional money management |
|---|--------------------------------------|--|--|

**Would you like to receive TIAA-CREF materials unrelated to the Plan?**

- By checking this box, I am opting **not** to receive TIAA-CREF materials unrelated to the Plan.

**7 Signature and Certification** *(You must sign this section or this Account will not be opened.)*

**By signing below, I am agreeing to terms and conditions set forth below and in the *Savings Trust Agreement* (contained in the *Disclosure Booklet*). I understand and agree that those documents govern all aspects of this Account and are herein incorporated by reference.**

- I certify that all of the information provided by me on this *Account Application* is, and all information provided by me in the future will be, true, complete and correct and I authorize the Plan to open this Account based upon this information.
- I understand that at any time the value of any Account(s) to which I make contributions may be more or less than the amounts I contributed to such Account(s).
- I understand that the Plan may from time to time amend the *Savings Trust Agreement* and the *Disclosure Booklet* and I understand and agree that I will be subject to the terms of those amendments.
- I have received, read and understand the *Disclosure Booklet*, including the *Savings Trust Agreement*.
- If I have enclosed a check for an indirect rollover, I also certify that this amount was withdrawn from another Qualified Tuition Program or from a Coverdell Education Savings Account within the last 60 days to qualify for rollover treatment and that I have not previously made a rollover for the same Beneficiary within the last 12 months.
- If I have provided Banking Information in Section 5, I authorize the *Path2College 529 Plan* to debit my bank account and to deposit such funds into my Plan Account. I authorize the financial institution holding the bank account to debit without responsibility for the accuracy of the transaction. I further agree that neither the *Path2College 529 Plan* nor its agents will be liable for any loss, liability, cost or expense for acting upon these instructions, except to the extent required by applicable law.

*Signature of Account Owner*

*Date*

**I will retain a copy of this *Account Application*, the *Disclosure Booklet* and the *Savings Trust Agreement* (contained in the *Disclosure Booklet*) with my records.**



**Mail this form to:**

Path2College 529 Plan  
PO Box 55924  
Boston, MA 02205-5924

Program Administration by TIAA-CREF Tuition Financing, Inc.