



SERVANT SOLUTIONS  
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 ANDERSON, IN 46018  
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 FAX (765) 642-3942  
 servantsolutions.org

SSN   
 Membership Number   
 (Office Use Only)  
 BP  P

## RETIREMENT PLAN MEMBERSHIP APPLICATION FORM

Male  
 Female

MEMBER'S NAME \_\_\_\_\_  
 (Print First, Middle, Last)

TELEPHONE # \_\_\_\_\_ Day \_\_\_\_\_ Evening \_\_\_\_\_

ADDRESS \_\_\_\_\_ EMAIL \_\_\_\_\_

CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP CODE \_\_\_\_\_

DATE OF BIRTH \_\_\_\_/\_\_\_\_/\_\_\_\_ SOCIAL SECURITY # \_\_\_\_\_  
 MO. DAY YR.

PRESENT POSITION \_\_\_\_\_ DATE EMPLOYED \_\_\_\_\_

EMPLOYER (CHURCH / AGENCY / ORGANIZATION) \_\_\_\_\_

EMPLOYER'S ADDRESS \_\_\_\_\_ CITY \_\_\_\_\_

STATE \_\_\_\_\_ ZIP \_\_\_\_\_ EMPLOYER'S TELEPHONE # \_\_\_\_\_

DATE YOU BEGAN YOUR MINISTRY / EMPLOYMENT \_\_\_\_/\_\_\_\_/\_\_\_\_  
 MO. YR.

DATE OF ORDINATION \_\_\_\_\_ Ordained by:  Church of God  
 NOT ORDAINED  Other \_\_\_\_\_

U.S. CITIZEN:  YES  NO

MARRIED  SINGLE, WIDOW(ER), DIVORCED  SEPARATED

DATE OF MARRIAGE \_\_\_\_/\_\_\_\_/\_\_\_\_  
 MO. DAY YR.

SPOUSE'S NAME \_\_\_\_\_ MAIDEN NAME \_\_\_\_\_  
 (Print First, Middle, Last)

SPOUSE'S DATE OF BIRTH \_\_\_\_/\_\_\_\_/\_\_\_\_ SPOUSE'S SOC. SEC. # \_\_\_\_\_  
 MO. DAY YR.

I understand and acknowledge that my right to benefits from the Servant Solutions Retirement Plan (as amended and restated) shall be governed by the terms and conditions of the plan document and that said document is available at servantsolutions.org and that a copy will also be mailed to me upon enrollment or upon request.

\_\_\_\_\_  
 Signature

**Please complete the Participant Investment Election Form on the reverse side.**

# Participant Investment Election Form - Social Security # \_\_\_\_\_

I have reviewed the investment education materials provided to me. I direct Servant Solutions to invest my Retirement Plan accumulations (if any) and future contributions to the Retirement Plan made by me or in my behalf in the available investment options according to the percentages indicated below (please print clearly).

Servant Solutions Age-Based Portfolio Investment Options (Choose one option only based on year of birth)

- \_\_\_\_\_ % LifeFund Age-Based Portfolio: 1975+ (After 1974)
- \_\_\_\_\_ % LifeFund Age-Based Portfolio: 1970—1974
- \_\_\_\_\_ % LifeFund Age-Based Portfolio: 1965—1969
- \_\_\_\_\_ % LifeFund Age-Based Portfolio: 1960—1964
- \_\_\_\_\_ % LifeFund Age-Based Portfolio: 1955—1959
- \_\_\_\_\_ % LifeFund Age-Based Portfolio: 1950—1954
- \_\_\_\_\_ % LifeFund Age-Based Portfolio: 1945—1949
- \_\_\_\_\_ % LifeFund Age-Based Portfolio: 1940—1944
- \_\_\_\_\_ % LifeFund Age-Based Portfolio: Heritage (Before 1940)

See the attached investment composition chart.  
(The chart is also available on our website at [servantsolutions.org](http://servantsolutions.org).)

**Allocation can be 100% for any one fund or in increments of 1% for more than one fund. Total of all selections must equal 100%**

Check here if you want your account accumulations automatically rebalanced on a quarterly basis to your specified percentages (***not applicable if only one investment option is selected.***)

Please cancel any previous directives to rebalance my account on a quarterly basis.

Single Mutual/Single Fund Investment Options (These options are not listed in risk order)

- \_\_\_\_\_ % American Century Diversified Bond I Fund (Fixed Income: Intermediate-Term Bond) ACBPX
- \_\_\_\_\_ % American Funds Washington Mutual Investors R6 Fund (Equity: U.S. Large Cap Value) RWMGX
- \_\_\_\_\_ % DFA U.S. Targeted Value Portfolio Institutional (Equity: U.S. Small Cap Value) DFFVX
- \_\_\_\_\_ % MFS International Value R3 Fund (Equity: International Equity) MINGX
- \_\_\_\_\_ % PIMCO CommoditiesPLUS Strategy Fund Institutional (Real Assets) PCLIX
- \_\_\_\_\_ % Steward Large Cap Enhanced Index Instl Fund (Equity: Socially Screened U.S. Large Cap) SEECX
- \_\_\_\_\_ % T. Rowe Price Blue Chip Growth Fund (Equity: U.S. Large Cap Growth) TRBCX
- \_\_\_\_\_ % Vanguard Emerging Markets Stock Index Institutional Fund (Intl Equity/Emerging Mkts) VEMIX
- \_\_\_\_\_ % Vanguard Explorer Admiral Fund (Equity: U.S. Small Cap Growth) VEXRX
- \_\_\_\_\_ % Vanguard Extended Market Index Institutional Fund (Mid Cap Blend) VIEIX
- \_\_\_\_\_ % Vanguard Institutional Index Fund Institutional (Equity: U.S. Large Cap Indexation) VINIX
- \_\_\_\_\_ % Vanguard REIT Index Institutional Fund (Real Estate Securities) VGSNX
- \_\_\_\_\_ % Vanguard Total Bond Market Index Instl Fund (Fixed Income: Intermediate Term Bond) VBTIX
- \_\_\_\_\_ % Vanguard Total International Stock Index Fund Instl (Equity: International Indexation) VTSNX
  
- \_\_\_\_\_ % Principal Fixed Income Option (Stable Value/Fixed Income—Not a Mutual Fund)
  
- 100 % TOTAL

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

If you have questions or need assistance, please contact Servant Solutions at (765) 642-3880 or (800) 844-8983. Please note: **If you do not elect any of the investment choices, your account(s) and all future Plan contributions will, by default, be invested in your "Age-Based Portfolio Option".**

**Investment options in the Servant Solutions Retirement Plan are not insured nor guaranteed by Servant Solutions, any bank, the Federal Deposit Insurance Corporation or any other government agency. Investment in the funds involves investment risk, including the possible loss of the principal amounts invested. The funds have not been approved or disapproved by the Securities and Exchange Commission or any state regulatory authority.**

**NOTICE TO NEW PARTICIPANTS**

You have become a participant in a 403(b) plan established and administered by Servant Solutions ("Plan").

The National Securities Markets Improvement Act (the "Act") signed into law on October 11, 1996, exempts church plans from federal and state securities laws, except for anti-fraud provisions. In order to qualify for the exemption, church plans must satisfy eligibility requirements under Code Sec. 414(e) and the assets of church plans must be used exclusively for the benefit of plan participants and beneficiaries. Church plans continue to be subject to the Internal Revenue Code and its regulations regarding eligibility, governance, and operations of such plans.

The Act requires the Plan to notify participants that the Plan is not subject to and the participants are not covered by state and federal securities laws. The following notice is provided in accordance with the Act:

The Plan or any company or account maintained to manage or hold assets of the Plan and interests in such Plan, companies, or accounts (including any funds maintained by Servant Solutions) is not subject to registration, regulation, or reporting under the Investment Company Act of 1940, the Securities Act of 1933, the Securities Exchange Act of 1934, Title 15 of the United States Code, or State securities laws. Therefore, the Plan participants and beneficiaries will not be afforded the protections of those provisions.

# Investment Composition of the LifeFund Age-Based Portfolios

(as of April 3, 2017)

LifeFund Name (Birth Year)	Heritage (before 1940)	1940 1944	1945 1949	1950 1954	1955 1959	1960 1964	1965 1969	1970 1974	1975+ (after 1974)
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## Time-Based Portfolio Allocations:

Long-term	20%	30%	35%	48%	60%	70%	80%	92%	100%
Intermediate-term	40%	40%	43%	40%	40%	30%	20%	8%	0%
Short-term	40%	30%	22%	12%	0%	0%	0%	0%	0%
	100%	100%	100%	100%	100%	100%	100%	100%	100%

## Fund Allocations:

Long-term	Vanguard Institutional Index I	5.0%	7.5%	8.8%	12.0%	15.0%	17.5%	20.0%	23.0%	25.0%
	Vanguard Total Intl Stock Index I	8.4%	12.6%	14.7%	20.2%	25.2%	29.4%	33.6%	38.6%	42.0%
	Vanguard Emerging Mkts Stock Idx I	2.2%	3.3%	3.8%	5.3%	6.6%	7.7%	8.8%	10.1%	11.0%
	Vanguard REIT Index I	1.0%	1.5%	1.7%	2.4%	3.0%	3.5%	4.0%	4.6%	5.0%
	Vanguard Extended Market Idx I	1.6%	2.4%	2.8%	3.8%	4.8%	5.6%	6.4%	7.4%	8.0%
	PIMCO CommoditiesPLUS Strategy Instl	1.8%	2.7%	3.2%	4.3%	5.4%	6.3%	7.2%	8.3%	9.0%
Intermediate-term	Vanguard Total Bond Market Index I	21.6%	21.6%	23.2%	21.6%	21.6%	16.2%	10.8%	4.3%	0.0%
	Vanguard High-Yield Corporate Adm	2.0%	2.0%	2.2%	2.0%	2.0%	1.5%	1.0%	0.4%	0.0%
	Vanguard Short-Term Investment-Grade I	12.4%	12.4%	13.3%	12.4%	12.4%	9.3%	6.2%	2.5%	0.0%
	Vanguard Shrt-Term Infl-Prot Sec Idx Ins	4.0%	4.0%	4.3%	4.0%	4.0%	3.0%	2.0%	0.8%	0.0%
Short-term	Vanguard Short-Term Bond Idx I	40.0%	30.0%	22.0%	12.0%	0.0%	0.0%	0.0%	0.0%	0.0%
		100%	100%	100%	100%	100%	100%	100%	100%	100%

The Servant Solutions custom age-based funds are each composed of mutual funds. Age-based funds for younger participants have greater stock market risk, while age-based funds for older participants have less exposure to stocks and a higher allocation to bonds and cash. Over time, each age-based fund reduces risk by following a glidepath, allocating more to bonds and cash and less to stocks. Age-based funds are automatically rebalanced at least quarterly. Rebalancing may occur more frequently if performance of individual funds or asset classes results in significant deviation from the age-based fund's target allocations.