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IRA ADDITIONAL DEPOSIT FORM

1. NOTE ADDITION

Note # _____

I would like to make a one-time principal addition of \$ _____ to the above note.

(Checks should be made payable to GOLDSTAR TRUST CO.)

The minimum additional deposit for a Term Note is \$100.00. Holders of an outstanding Term Note may deposit additional principal to the Term Note at any time so long as at the time of the addition Heritage Investment Services Fund, Inc. (HIS Fund) is offering new Term Notes of the same maturity and with an interest rate equal to the interest rate on the Term Note to which the addition is to be made. HIS Fund may decline additional deposits at any time in its discretion.

I/we agree that this additional deposit shall be subject to all of the terms and conditions of the Note to which it is being added. The undersigned hereby acknowledges receipt of the Prospectus dated April 24, 2017. The undersigned represents that the undersigned is a member of, contributor to or participant in the General Council of the Assemblies of God, the Pennsylvania-Delaware District Council of the of the Assemblies of God, or in a program, activity, or organization which constitutes a part of the General Council or the District Council, or in a church organization that has a programmatic relationship with the General Council or the District Council.

In the event the requested date is a holiday or weekend, the additional deposit will be drafted on the first business date succeeding the weekend or holiday.

I am responsible for verifying that funds are available in my bank account prior to accessing the funds. Heritage Investment Services Fund (HIS Fund) will not be responsible for Non-Sufficient Funds (NSF) fees or Returned Check Fees.

I have read and understand the guidelines stated above. I hereby authorize HIS Fund to initiate credit or debit entries to the bank account listed above. It is my responsibility to notify HIS Fund of any changes relating to my account.

2. AUTHORIZATION

_____ *Print Name*

_____ *Signature*

_____ *Date*

IF YOU HAVE ACCEPTED AN OFFER TO PURCHASE THESE SECURITIES DESCRIBED IN A PROSPECTUS WHICH CONTAINS A NOTICE EXPLAINING YOUR RIGHT TO WITHDRAW YOUR ACCEPTANCE PURSUANT TO SECTION 207(m)(1) OF THE PENNSYLVANIA SECURITIES ACT OF 1972 (70 P.S. §1-207(m)), YOU MAY ELECT, WITHIN TWO BUSINESS DAYS AFTER THE FIRST TIME YOU HAVE RECEIVED THIS NOTICE AND A PROSPECTUS (WHICH IS NOT MATERIALLY DIFFERENT FROM THE FINAL PROSPECTUS), TO WITHDRAW FROM YOUR PURCHASE AND RECEIVE A FULL REFUND OF ALL MONIES PAID BY YOU. YOUR WITHDRAWAL WILL BE WITHOUT ANY FURTHER LIABILITY TO ANY PERSON. TO ACCOMPLISH THIS WITHDRAWAL, YOU NEED ONLY SEND A WRITTEN NOTICE (INCLUDING A NOTICE BY FACSIMILE OR ELECTRONIC MAIL) TO THE ISSUER (OR UNDERWRITER IF ONE IS LISTED ON THE FRONT PAGE OF THE PROSPECTUS) INDICATING YOUR INTENTION TO WITHDRAW.

The Notes (including additional deposits in the Notes) are not available in any state where the offer and sale is not permitted by applicable laws. The Notes are not savings or deposit accounts or other obligations of a bank and are not insured by the Federal Deposit Insurance Corporation, any state bank insurance fund, the Securities Investor Protection Corporation or any other governmental agency.



PART 1. IRA OWNER

Name (First/MI/Last)
Social Security Number
Date of Birth Phone
Email Address
Account Number Suffix

PART 2. IRA TRUSTEE OR CUSTODIAN

To be completed by the IRA trustee or custodian

Name GoldStar Trust Company
Address Line 1 1401 4th Avenue
Address Line 2 P.O. Box 719
City/State/ZIP Canyon, TX 79015
Phone (800) 486-6888 Organization Number

PART 3. CONTRIBUTION INFORMATION

Contribution Amount Contribution Date

CONTRIBUTION TYPE (Select one)

- 1. Regular (Includes catch-up contributions)
2. Rollover (Distribution from a Traditional IRA, SIMPLE IRA, or eligible employer-sponsored retirement plan that is being deposited into this IRA)
3. Transfer (Direct movement of assets from a Traditional IRA or SIMPLE IRA into this IRA)
4. Recharacterization (A nontaxable movement of a Roth IRA contribution, a conversion, or eligible employer-sponsored retirement plan rollover to a Roth IRA into this IRA)
5. SEP Contribution (Contribution made under a simplified employee pension (SEP) plan)

IF YOU ARE 70½ OR OLDER THIS YEAR, COMPLETE THE FOLLOWING IF APPLICABLE

(Checking any of the following will adjust your required minimum distribution.)

- This is a rollover or transfer of assets removed last year. Date of Removal
This is a transfer from my deceased spouse's Traditional IRA and the assets were removed from the IRA in any year after death. The value of my portion of my deceased spouse's IRA on December 31 of last year
This is a recharacterization of a conversion or taxable retirement plan rollover to a Roth IRA made last year.

PART 4. INVESTMENT AND DEPOSIT INFORMATION

INVESTMENT INFORMATION (Complete this section as applicable.)

Table with 6 columns: Investment Description, Quantity or Amount, Status (new or existing), Investment Number, Term or Maturity Date, Interest Rate

DEPOSIT METHOD

- Cash or Check (If the contribution type is transfer, the check must be from a financial organization made payable to the trustee for this IRA.)
Internal Account
External Account (e.g., EFT, ACH, wire) (Additional documentation may be required and fees may apply.)

PART 5. SIGNATURE

I certify that all of the information provided by me is accurate and may be relied upon by the trustee or custodian. I certify that the contribution described above is eligible to be contributed to the IRA and I authorize the deposit to be invested in the manner described above.

X Signature of IRA Owner Date (mm/dd/yyyy)

RULES AND CONDITIONS APPLICABLE TO TRADITIONAL IRA CONTRIBUTIONS

The IRA contribution rules are often complex. The general rules are listed below. If you have any questions regarding a contribution, please consult with a competent tax professional or refer to IRS Publication 590, *Individual Retirement Arrangements (IRAs)*, for more information. This publication is available on the IRS website at www.irs.gov or by calling 1-800-TAX-FORM.

REGULAR

The total amount you may contribute to a Traditional IRA for any tax year cannot exceed the lesser of the published annual limit or 100 percent of your earned income and other eligible compensation. If you also maintain a Roth IRA, the maximum contribution to your Traditional IRA is reduced by any contributions you make to your Roth IRA.

- You may make a contribution for the prior year up until your tax filing deadline for that year, not including extensions. Designating a contribution for the prior year is irrevocable.
- If you are age 50 or older by the end of the year, you may be eligible to make an additional catch-up contribution to an IRA for that tax year.

ROLLOVER

A rollover is a distribution and a subsequent tax-free movement of assets from any of your Traditional IRAs, SIMPLE IRAs, or eligible employer-sponsored retirement plans to your Traditional IRA.

- **Effective for distributions taken on or after January 1, 2015**, you are permitted to roll over only one distribution from an IRA (Traditional, Roth, or SIMPLE) in a 12-month period, regardless of the number of IRAs you own.
- A rollover generally must be completed within 60 days from the date you receive the assets.
- A rollover contribution of Roth IRA assets may not be made to a Traditional IRA.
- A rollover contribution of assets distributed from a SIMPLE IRA within two years of the first contribution to your SIMPLE IRA may not be made to a Traditional IRA.

TRANSFER

A transfer is a direct movement of assets to your Traditional IRA from any of your other Traditional IRAs or SIMPLE IRAs.

- You may perform an unlimited number of transfers.
- A transfer contribution may not be made from a Roth IRA.
- A transfer contribution may not be made from a SIMPLE IRA within two years of the first contribution to your SIMPLE IRA.

RECHARACTERIZATION

A recharacterization is the procedure to treat all or a portion of a contribution, conversion, or eligible employer-sponsored retirement plan rollover to a Roth IRA as if it had been made to a Traditional IRA.

- A contribution, conversion, or eligible employer-sponsored retirement plan rollover that is recharacterized must be adjusted for earnings.
- The recharacterization deadline is your tax filing deadline for the year of the original transaction, including extensions.

SEP CONTRIBUTION

If you are a participant in your employer's simplified employee pension (SEP) plan, contributions may be made to your Traditional IRA.

- Your employer may make SEP contributions to your Traditional IRA within the published annual limits.
- If your employer maintains a salary deferral SEP plan, your elective deferrals may not exceed the published annual limit.
- If your employer maintains a salary deferral SEP plan and you are age 50 or older by the end of the calendar year, you may be eligible to make additional catch-up salary deferral contributions.