## INVESTMENT APPLICATION



Texas District Church Extension Fund 7900 E US 290, Austin, TX 78724 Phone 1-888-951-1233 Fax 512-535-1605

TexasCEF.org facebook.com/texascef STEP 1: Choose Your Investment Ownership (Select only ONE) Sole or Joint Owners (Must be at least 18 years old. Interest is reported to the IRS using the Social Security number of the first owner.) 1. First Initial Date of Birth (MM/DD/YYYY) 2. SSN First Initial Date of Birth Relationship to Owner #1 Last OR Estate or Business Name of Estate or Business Social Security number/TIN/EIN OR Custodial Investment for Minor (Texas Uniform Transfers to Minors Act. Interest is required to be reported to the IRS using the Social Security number of the minor.) Minor: First Initial SSN Date of Birth (MM/DD/YYYY) Last Custodian: Initial SSN Date of Birth Relationship to Minor Successor Initial SSN Date of Birth Relationship to Minor First Last Custodian: (optional) STEP 2: Contact Information and Supporting Investments Address City State Home Phone Cell Phone E-mail Home Congregation (or other congregation to support) City STEP 3: Choose Your Investment Type and Options Fixed Rate Term Note 1 Year 3 Year 5 Year Amount: \$

☐ Floating Rate Term Note 1 Year 3 Year 5 Year Amount: \$ \_ ☐ Flex Savings Amount: \$ Rainy Day Fund (Recurring EFT authorization required in Step 4) Amount: \$ (Transfers from existing CEF investments not permitted for Rainy Day Fund. See Offering Circular for other Rainy Day Fund terms) INTEREST PAYMENT METHOD (for notes only) Accumulate interest, OR Electronic Funds Transfer (ATTACH VOIDED CHECK) Quarterly Monthly Name of Bank Account Number Routing Number

STEP 4: Initial Funding Options and EFT Authorization (Recurring EFT required for Rainy Day Fund)		
Check enclosed		
Transfer \$	from my existing Texas CEF investment #	(Not permitted for Rainy Day Fund)
Transfer \$ from my bank account for initial investment.		
Name of Bank	Routing Number	Account Number
Recurring EFT (Required For Rainy Day investments)		
Transfer \$ from my bank account on theday of each month, beginning on (Rainy Day Fund investors must transfer at least \$25 per month) Date		
Please attach a voided check for any EFT requests. This authorization is to remain in full force and effect until The Texas District Church Extension Fund has received reasonable written notification from me (or either of us) of its termination in such time and in such manner as to afford Texas District Church Extension Fund and my bank a reasonable opportunity to act on it.		
Signature		Date
Signature		Date
<ul> <li>STEP 5: Certification &amp; Signatures</li> <li>By signing this application, I certify that: <ul> <li>I have received a current Offering Circular of the Texas District Church Extension Fund and I am of legal age and not a minor.</li> <li>Prior to receipt of the Offering Circular, I was a member of, contributor to or participant in The Lutheran Church—Missouri Synod or any district or other program, activity or organization which constitutes a part of the Synod or any of its districts or I was an ancestor, descendant or successor in interest to such person.</li> <li>I am a resident of Texas.</li> <li>Under penalty of perjury, the Social Security or Tax ID number shown on this application is correct.</li> <li>Under penalty of perjury, I am either exempt from withholding or otherwise not subject to backup withholding. The Internal Revenue Service (IRS) has not notified me that part of my dividend and interest income is to be withheld as a result of my failure to report all dividend and interest income. Please draw an "X" through this paragraph if you ARE subject to backup withholding.</li> </ul> </li> <li>Note: The Internal Revenue Service does not require your consent to any provision of this application other than the certifications required to avoid backup withholding. Due to IRS regulations, the Texas CEF cannot open your investment until your Taxpayer Identification Number is provided and the below certification signed.</li> </ul>		
Signature of Account Ow	ner/Authorized Signer/Custodian under TXUTMA	Date
Signature of Joint Owner	r/Authorized Signer/Successor Custodian under TXUTN	A Date

## **Definitions**

- Individual Investment: The investor owns the investment. On the death of the investor ownership of the account passes as a part of the investor's estate under the investor's will or by intestacy.
- Joint Tenants with Right of Survivorship Investment: The investors own the investment in proportion to their net contributions. Texas CEF may pay any sum in the investment to any owner at any time. On the death of an investor, the investor's ownership of the account passes to the surviving investor(s).
- Custodial Investment: The minor (or other individual for whom the custodial relationship is established) owns the investment. Interest is reported to the IRS using the tax identification of the minor. Texas CEF may pay any sum in the investment on the order of the custodian(s) only. The investment does not automatically transfer to the minor when they reach majority. The custodian must request a change in ownership to transfer control of the investment.

• **Estate or Business:** The investment is owned by the estate or business. Texas CEF may pay any sum in the account as directed by any authorized signer. The Organization Authorized Signers Form must be attached.

## **Other Instructions**

- If you would like to participate in the 100 PLUS 1 Program, please complete and attach the 100 PLUS 1 application available on our website or call 1-888-951-1233.
- $\bullet$  If you would like to designate beneficiaries, please complete and attach the Beneficiary Form available on our website or call 1-888-951-1233.

The mission of the Texas District Church Extension Fund is to extend God's Kingdom by boldly and responsibly assisting congregations to acquire land and buildings and by linking investors with congregations.