

# INVESTMENT APPLICATION



Texas District Church Extension Fund  
1221 Satellite View, Round Rock, TX 78665  
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.)

And specify ownership: ☐ Individual ☐ Joint Tenants with Right of Survivorship

1.

First	Initial	Last	SSN	Date of Birth (MM/DD/YYYY)
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2.

First	Initial	Last	SSN	Date of Birth	Relationship to Owner #1
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OR

☐ **Estate or Business**

Name of Estate or Business	Social Security number/TIN/EIN
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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	Last	SSN	Date of Birth (MM/DD/YYYY)
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Custodian:	First	Initial	Last	SSN	Date of Birth	Relationship to Minor
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Successor	First	Initial	Last	SSN	Date of Birth	Relationship to Minor
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Custodian: (Optional. Successor Custodian will not be listed in mailing address.)

## STEP 2: Contact Information and Supporting Investments

Address

City	State	Zip
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Home Phone	Cell Phone	E-mail
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Home Congregation (or other congregation to support)	City
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## 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: \$ \_\_\_\_\_

☐ **Jumbo Investment** (minimum investment of \$100,000; 18-month fixed rate term) Amount: \$ \_\_\_\_\_

### INTEREST PAYMENT METHOD (for notes only)

☐ Accumulate interest OR ☐ Electronic Funds Transfer (ATTACH VOIDED CHECK) ☐ Quarterly ☐ Monthly

_____	_____	_____
Name of Bank	Routing Number	Account 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 the \_\_\_\_\_ day 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.

#### STEP 5: My Texas CEF Online Access (Optional)

- ☐ Enroll me in My Texas CEF

Email Required: \_\_\_\_\_

Please note: Texas CEF will contact you to complete the registration.

#### STEP 6: Beneficiary Designation

This is only available for individual or joint tenants with right of survivorship (JTWROS) investments. It is **not** for custodial investments, tenants in common, trusts or businesses. List the person(s) or organization(s) such as the ministry of Texas District CEF, or a congregation to whom you want to transfer your investment(s) at your death (or at the death of the last surviving owner). If you name an LCMS-related ministry, simply provide the name, city, state and percentage amount. Information on this form will supersede any previous beneficiary designations. **The total percentages must equal 100%. If you have more than three beneficiaries, please include them on a separate piece of paper or on the back of the application.**

1.

\_\_\_\_\_  
Name Date of Birth Social Security Number

\_\_\_\_\_  
Address Relationship

\_\_\_\_\_  
City State Zip Percentage

2.

\_\_\_\_\_  
Name Date of Birth Social Security Number

\_\_\_\_\_  
Address Relationship

\_\_\_\_\_  
City State Zip Percentage

3.

\_\_\_\_\_  
Name Date of Birth Social Security Number

\_\_\_\_\_  
Address Relationship

\_\_\_\_\_  
City State Zip Percentage

## STEP 7: Certification & Signatures

### By signing this application, I certify that:

- I have received a current Offering Circular of the Texas District Church Extension Fund and I am of legal age and not a minor.
- 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.
- I am a resident of Texas.
- Under penalty of perjury, the Social Security or Tax ID number shown on this application is correct.
- 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.

**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.**

I/We, being all of the owner(s) of the Texas CEF investment(s), acknowledge that we have read and fully understand the instructions printed below and hereby request Texas CEF to register the investment(s) in beneficiary form, as directed above. I/We understand that I/we may change or revoke this Beneficiary/Bequest Form designation at any time. I/We understand that the beneficiaries shall receive the investment subject to all of the terms contained in this form, the instructions, and on the note. I/We also understand and agree that this form and the “Pay on Death” (POD) designation to be stated on the investment(s) are binding upon my/our heirs, beneficiaries, and legal representatives at my/our death(s) and shall be construed and applied in accordance with the Non-Probate Transfers Law of Texas.

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Signature of Account Owner/Authorized Signer/Custodian under TXUTMA

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Date

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Signature of Joint Owner/Authorized Signer/Successor Custodian under TXUTMA

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Date

### Spousal Consent to Beneficiary Designation (complete only if Spouse is not an owner)

I am the spouse of the investment holder named above. I give to the investment holder any interest I have in the funds deposited in this investment. Therefore, I agree to my spouse's naming of a primary beneficiary other than myself. I acknowledge that I have received a fair and reasonable disclosure of my spouse's property and financial obligations. I also acknowledge that I shall have no claim whatsoever against Texas District CEF for any payment to my spouse's named beneficiary(ies).

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Signature of Spouse

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Date

## Beneficiary Designation Instructions

- This form allows the owner(s) of investment(s) issued by Texas District Church Extension Fund (“Texas CEF”) to transfer these investment(s) to other individuals and/or organizations of the Synod (“the beneficiaries”) upon their death. Organizations of The Lutheran Church—Missouri Synod may be named as beneficiaries as well as individuals. Please list selected individuals and/or organizations on the spaces provided.
- The owner(s) may designate one or more beneficiaries to whom they want to transfer their investment(s) at his or her death (or the death of the last surviving owner). When death occurs, the designated beneficiary(ies) will be entitled to the investment, as its new owner(s). If only one beneficiary is designated, that beneficiary shall be entitled to the investment on the death of the owner(s). If more than one beneficiary is designated, those beneficiaries that survive the owner(s) will each own that percentage of the investment that the owner(s) designates upon the death of the owner(s), and if a beneficiary dies, that deceased beneficiary's share will be allocated among the surviving beneficiaries in the proportion that the surviving beneficiaries' designated shares bear to each other. Each investment will be changed to state, following your name(s) as owner(s): “POD (name[s] of beneficiaries), no LDPS, as joint tenants with right of survivorship.”

The use of the phrase “no LDPS” means that if a named beneficiary has predeceased the owner(s), his or her share shall be transferred to the surviving beneficiaries, and not to the descendants of the deceased beneficiary. If only one beneficiary is named and predeceases the owner(s), the property will be transferred to the owner's or the last surviving owner's estate.

- In order to make the designation, all owners of the investment(s) must sign this form. If the spouse of any owner is not also an owner of the investment(s), that spouse must complete the Spousal Consent.
- This form will not be effective until it is signed by all owners.
- If you wish to name more than three beneficiaries, call toll-free, 888-951-1233, option 1 for assistance.
- Beneficiaries may be changed or revoked by the owner(s) at any time and naming beneficiaries does not affect the owner(s) rights to interest payments or to redeem the note(s) at maturity.
- POD (Payable on Death): On the death of the last owner of the investment, ownership of the investment passes to the POD beneficiary(ies) of the investment. The investment is not part of the decedent's estate.
- Please return your note certificate to Texas CEF for reprinting.

**Through investments from Texas District LCMS congregations and their members, Church Extension Fund will be the preferred financial resources partner for district ministries focused on multiplying followers of Jesus.**