

INVESTMENT APPLICATION FOR TRUSTS

Effective June 12, our new address will be: 1221 Satellite View, Round Rock, TX 78665 phone numbers will remain the same.

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: Trust Information

Name of Trust _____

Taxpayer Identification Number _____ Date of Trust _____ Date of Last Amendment _____ or Trust has not been amended

STEP 2: Trustee Information

1. _____
First Initial Last SSN Date of Birth

2. _____
First Initial Last SSN Date of Birth

The above Trustees may act independently OR The above are Co-Trustees

STEP 3: Successor Trustee Information

1. _____
First Initial Last SSN Date of Birth

2. _____
First Initial Last SSN Date of Birth

The above Successor Trustees may act independently OR The above are Co-Successor Trustees

STEP 4: Contact Information and Supporting Investments

Address _____

City _____ State _____ Zip _____

Home Phone _____ Cell Phone _____ E-mail _____

Home Congregation (or other congregation to support) _____ City _____

STEP 5: 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: \$ _____

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 6: 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.

Signature

Date

Signature

Date

STEP 7: Certification & Signature

By signing this application, I certify that:

- That the undersigned is/are the Grantor(s) of said Trust, and also serve in the capacity as the Initial Trustee and/or Trustees.
- That the Trust is in effect and that the undersigned, as Trustee(s), have the full power and authority to open and maintain any and all kinds of accounts, and to purchase securities, and to conduct all business on behalf of the Trust, including the receipt and disbursement of funds.
- That this Investment Application is signed and given with the specific intent to induce the Church Extension Fund of the Texas District of the Lutheran Church-Missouri Synod to rely upon it in issuing securities in the name of the Trust, and that the undersigned represent, certify and warrant that he/she/they have full authority to act in his/her/their capacity as Trustees for the purchase of said securities.
- 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.

Signature of Trustee

Date

Signature of Trustee

Date

Definitions

- **Trust:** The investment is owned by the trust. Texas CEF may pay any sum in the account as directed by any authorized trustee/officer.

Other Instructions

- If you would like to participate in the Texas Two-Step Program, please complete and attach the Texas Two-Step application available on our website or call 1-888-951-1233.

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