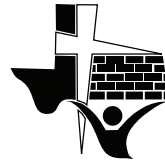


# INVESTMENT APPLICATION FOR TRUSTS



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: 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 & Signatures

### 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.