

# 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)

2.

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

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 Last SSN Date of Birth (MM/DD/YYYY)

Custodian: \_\_\_\_\_  
 First Initial Last SSN Date of Birth Relationship to Minor

Successor \_\_\_\_\_  
 Custodian: (optional) First Initial Last SSN Date of Birth Relationship to Minor

## STEP 2: Contact Information and Supporting Investments

\_\_\_\_\_  
 Address

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

\_\_\_\_\_  
 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: \$ \_\_\_\_\_

**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.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

## STEP 5: 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.**

\_\_\_\_\_  
Signature of Account Owner/Authorized Signer/Custodian under TXUTMA

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
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, unless the investor has named a payable on death beneficiary.
- **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 Texas Two-Step Program, please complete and attach the Texas Two-Step application available on our website or call 1-888-951-1233.
- If you would like to designate beneficiaries, please complete and attach the Beneficiary Form 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.