



**APPLICATION FOR INVESTMENT – FOR INDIVIDUALS**

Please complete the following application to purchase a Certificate. IF THE PURCHASE WILL BE MADE THROUGH AN IRA; PLEASE CONTACT THE TMF FOR THE APPROPRIATE SUBSCRIPTION MATERIALS. If choosing to set up the account as a joint investment the account will be styled as joint tenants with right of survivorship. (Please print)

Please circle – Salutation: Mr. Ms. Mrs. Rev. Dr.

Mr. Ms. Mrs. Rev. Dr.

PRIMARY OWNER: \_\_\_\_\_ JOINT OWNER: \_\_\_\_\_

BIRTH DATE: \_\_\_\_\_ BIRTH DATE: \_\_\_\_\_

PRIMARY OWNER SOCIAL SECURITY NO.: \_\_\_\_ - \_\_\_\_ - \_\_\_\_\_ JOINT OWNER SOCIAL SECURITY NO.: \_\_\_\_ - \_\_\_\_ - \_\_\_\_\_

MAILING ADDRESS: \_\_\_\_\_

Street City State Zip

TELEPHONE: (\_\_\_\_) \_\_\_\_\_ - \_\_\_\_\_ FAX: (\_\_\_\_) \_\_\_\_\_ - \_\_\_\_\_

EMAIL: \_\_\_\_\_

CHURCH NAME (Optional): \_\_\_\_\_

The undersigned’s personal net worth (total assets minus total liabilities) exceeds five (5) times the amount of investment in the Note. \_\_\_\_ YES \_\_\_\_ NO

AMOUNT OF INVESTMENT: \$ \_\_\_\_\_ (include check)

**The minimum investment is \$1,000.00. Please make your check payable to:  
TMF, 11709 Boulder Lane, Suite 100, Austin, Texas 78726-1808**

**TERM: (Please check one)**

- \_\_\_\_\_ Variable Rate
- \_\_\_\_\_ 1 Year – Fixed
- \_\_\_\_\_ 2 Years – Fixed
- \_\_\_\_\_ 3 Years – Fixed
- \_\_\_\_\_ 4 Years – Fixed
- \_\_\_\_\_ 5 Years – Fixed

**INCOME DISTRIBUTION OPTIONS: (Please check one)**

- \_\_\_\_\_ Reinvest - Interest to be paid by check upon written request
- \_\_\_\_\_ SEMI-ANNUAL (Interest to be paid on or about January 1 and July 1)
- \_\_\_\_\_ QUARTERLY (Interest to be paid on or about the 1<sup>st</sup> of January, April, July and October)
- \_\_\_\_\_ MONTHLY (Available only if investment is \$10,000 or more, interest to be paid on or about the 1<sup>st</sup> of each month)

**PAYABLE ON DEATH OPTIONS: (Please check one)**

\_\_\_\_ Yes, I would like to designate a P. O. D. beneficiary(ies).

Beneficiary(ies): (name, email & phone)

\_\_\_\_ No, I do not wish to designate a P. O. D. beneficiary at this time.

If yes, please include your designated beneficiaries.  
If a second page is necessary to list beneficiaries, please sign that page also.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Initials \_\_\_\_\_

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Fixed Rate Certificates have a maturity date determined at the time the investment is made (or, as applicable, at the time of renewal.) Except as provided below, principal may not be withdrawn from this account before the maturity date (including any renewal thereof) without the consent of Texas Methodist Foundation (“TMF”), and a penalty will be charged for such early withdrawal. The penalty for a Fixed Rate account is four (4) months interest on the principal amount withdrawn. The penalty will be charged first against any interest then in the account and then from the principal. This early withdrawal penalty and TMF’s consent will be waived if: (i) the account owner dies or is declared incompetent, or (ii) if the account is an IRA account and the request for withdrawal is made within seven days of establishing the IRA account in which event the entire amount will be returned without payment of interest. Upon maturity a fixed rate account shall be automatically converted to a variable rate investment account unless the funds are withdrawn or another fixed rate investment opportunity is offered to and specifically chosen by the undersigned.

Unless an exception to the reporting requirement applies, TMF will report annually (or more frequently if required) to the primary owner of record of the Certificate and to the Internal Revenue Service with respect to the interest paid or credited to such primary owner of the Note.

The undersigned hereby makes application for investment in the amount indicated above in the Participation Interests offered by Texas Methodist Foundation (“Foundation”) to be applied toward investment in the Master Certificate of Participation as described in the Foundation’s most recent Offering Circular (“Offering Circular”) which can be found on TMF’s website at <https://texasmethodistfoundation.org/investments/investment-resources> or by requesting a copy by calling Funds Administration at 800-933-5502.

The undersigned certifies that a copy of the Offering Circular has been received. The undersigned further certifies that the undersigned is (i) over the age of eighteen (18) years; (ii) not under any disability which would require approval of any third person for this investment; (iii) acquiring the Certificate for personal investment and not with the intent of transferring the Certificate; and (iv) a full-time resident of Texas or New Mexico. The undersigned understands and agrees that the undersigned’s investment in Certificate will be held, governed and administered by TMF under the terms of the Offering Circular.

**On August 5, 1983, Congress repealed the law that would provide for withholding 10% of all interest payments made to individuals. At the same time, it adopted a new provision called “Backup Withholding”. This became effective January 1, 1984 and will require the Portfolio to withhold 28% of the undersigned’s interest payments unless it has been furnished a correct Social Security Number. To avoid this, please include your Social Security Number and sign the following IRS Certification.**

Under penalties of perjury, by signing below, the undersigned certifies that the number shown on this form is my correct Social Security Number. The undersigned further certifies that I am not now subject to Backup Withholding either: (a) because the IRS has not notified me that I am, or (b) the IRS has notified me that I am no longer subject to Backup Withholding.

The undersigned represents to TMF that: (i) he or she has not been designated by any agency or branch of the United States Government as a person with whom persons and entities are prohibited from entering into transactions by the applicable laws and regulations of the United States (e.g. member, sponsor or supporter of a terrorist organization) and (ii) without limitation of the foregoing, he or she has not been designated a “Specially Designated National” by the United States Office of Foreign Assets Control of the United States Department of Treasury.

\_\_\_\_\_  
Primary Owner’s Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Joint Owner’s Signature

\_\_\_\_\_  
Date