



## Investment Application For LCMS Organizations

### STEP 1: Officer Authorization

To be completed by **two** authorized **elected** officers of the organization (the "Organization") named in STEP 3.

We, \_\_\_\_\_, \_\_\_\_\_ and  
*Organization Officer Name Organization Officer Title*

\_\_\_\_\_, \_\_\_\_\_ of  
*Organization Officer Name Organization Officer Title*

\_\_\_\_\_ hereby certify that  
*Organization Name, City and State*

- A. The Organization is duly organized and existing under the laws of the state of its domicile and that as such has authorized me to make this certification on its behalf.
- B. Each of the signers listed in STEP 4—Authorized Signers has been duly authorized and empowered to act on behalf of the Organization by having investment and redemption privileges, including check writing and an optional Visa® Debit Card for StewardAccount® products.

▪ **Signature Authorization**

Check one: If unmarked, it will be assumed that only one signature is required.

\_\_\_ Any one of the signatures in STEP 4 is required as authorization in all transactions.

\_\_\_ Any two of the signatures in STEP 4 are required as authorization in all transactions.

▪ **Visa Debit Card**

Debit Cards are available on StewardAccount products which require only one signature on transactions. Check the **Issue a Debit Card** option in STEP 4 and a card will be issued in the name of the Organization for the authorized signer (separate card for each signer).

▪ **MyAccount**

• Authorized signers who are not currently *MyAccount* users must complete STEP 7 to request online access to the Organization's investment and loan accounts.

• Authorized signers will have the ability to see investment and loan balances, make transactions (if applicable) and view history and e-statements.

• *MyAccount* access to investments that require two signatures will be limited to inquiry only.

**IMPORTANT INFORMATION—Please read:** In reference to StewardAccount products, if the Organization requires two signatures or other special signing provisions, I agree that such a provision is solely for the Organization's internal control purposes. The Organization agrees that LCEF is not liable for paying an item that is lacking the required number of signatures.

- C. I understand that the Organization must complete a new *Investment Signature Authorization Form* containing all authorized and empowered personnel in the event that: (i) any of the persons listed in STEP 4—Authorized Signers are no longer authorized by the Organization to act on its behalf or (ii) any new person is to be duly authorized and empowered by the Organization.

X

\_\_\_\_\_  
*Officer Signature*

\_\_\_\_\_  
*Date*

X

\_\_\_\_\_  
*Officer Signature*

\_\_\_\_\_  
*Date*

### STEP 2: Select Type of Investment

ConnectPLUS, Fixed Rate 2-year term, NEW INVESTORS ONLY (Minimum \$500) ..... \$ \_\_\_\_\_

PartnerPLUS, New Money Only (Minimum \$500) \_\_\_ 2 years \_\_\_ 4 years ..... \$ \_\_\_\_\_

Demand Certificate (Minimum \$100) ..... \$ \_\_\_\_\_

Gold Tier StewardAccount® (Minimum \$50,000) ..... \$ \_\_\_\_\_

StewardAccount (Minimum \$100) ..... \$ \_\_\_\_\_

Term Note, Floating Rate (Minimum \$100) \_\_\_ 30 months \_\_\_ 60 months ..... \$ \_\_\_\_\_

Term Note, Fixed Rate (Minimum \$500)

\_\_\_ 6 months \_\_\_ 9 months \_\_\_ 18 months \_\_\_ 1 year

\_\_\_ 2 years \_\_\_ 3 years \_\_\_ 4 years \_\_\_ 5 years \_\_\_ 5 year jumbo (min. \$100,000) ..... \$ \_\_\_\_\_

**FOR LCEF USE ONLY:****425**

ACCT # \_\_\_\_\_

Proc \_\_\_\_\_ Dt \_\_\_\_\_ Ver \_\_\_\_\_ Dt \_\_\_\_\_

**STEP 3: Investment Registration**

\_\_\_ If you are tax-exempt, check here.

**Please print.**

Name of Organization: \_\_\_\_\_ Employer Identification Number: \_\_\_\_\_

If applicable, specify subtitle: \_\_\_\_\_ Email Address: \_\_\_\_\_

Street Address of Organization: \_\_\_\_\_

City, State, ZIP: \_\_\_\_\_

Mailing Address for Organization: \_\_\_\_\_

City, State, ZIP: \_\_\_\_\_

Telephone: \_\_\_\_\_ Fax: \_\_\_\_\_

**STEP 4: Authorized Signers****"I" refers to all signers, whether one or more.**

- Debit cards are available only on StewardAccount products and with no multiple-signer restrictions.

**By signing this application, I agree to the certification statements listed in STEP 6—Investment Certification.**


Name (please print) \_\_\_\_\_ Title \_\_\_\_\_

Street Address \_\_\_\_\_

City, State, ZIP \_\_\_\_\_

Social Security Number \_\_\_\_\_ Date of Birth \_\_\_\_\_ Email Address \_\_\_\_\_

Home Phone \_\_\_\_\_ Work Phone \_\_\_\_\_ Mother's Maiden Name \_\_\_\_\_

 **Signature X** \_\_\_\_\_\_\_\_ Issue a Debit Card \_\_\_ Add to *MyAccount* (current user only)  
\_\_\_ New *MyAccount* user (complete STEP 7)


Name (please print) \_\_\_\_\_ Title \_\_\_\_\_

Street Address \_\_\_\_\_

City, State, ZIP \_\_\_\_\_

Social Security Number \_\_\_\_\_ Date of Birth \_\_\_\_\_ Email Address \_\_\_\_\_

Home Phone \_\_\_\_\_ Work Phone \_\_\_\_\_ Mother's Maiden Name \_\_\_\_\_

 **Signature X** \_\_\_\_\_\_\_\_ Issue a Debit Card \_\_\_ Add to *MyAccount* (current user only)  
\_\_\_ New *MyAccount* user (complete STEP 7)


Name (please print) \_\_\_\_\_ Title \_\_\_\_\_

Street Address \_\_\_\_\_

City, State, ZIP \_\_\_\_\_

Social Security Number \_\_\_\_\_ Date of Birth \_\_\_\_\_ Email Address \_\_\_\_\_

Home Phone \_\_\_\_\_ Work Phone \_\_\_\_\_ Mother's Maiden Name \_\_\_\_\_

 **Signature X** \_\_\_\_\_\_\_\_ Issue a Debit Card \_\_\_ Add to *MyAccount* (current user only)  
\_\_\_ New *MyAccount* user (complete STEP 7)


Name (please print) \_\_\_\_\_ Title \_\_\_\_\_

Street Address \_\_\_\_\_

City, State, ZIP \_\_\_\_\_

Social Security Number \_\_\_\_\_ Date of Birth \_\_\_\_\_ Email Address \_\_\_\_\_

Home Phone \_\_\_\_\_ Work Phone \_\_\_\_\_ Mother's Maiden Name \_\_\_\_\_

 **Signature X** \_\_\_\_\_\_\_\_ Issue a Debit Card \_\_\_ Add to *MyAccount* (current user only)  
\_\_\_ New *MyAccount* user (complete STEP 7)

## STEP 5: Interest Payment and Electronic Investment

ATTACH VOID CHECK HERE.

### Interest Payment Options

Please check one method of interest payment:

- ☐ Let interest accumulate in this investment.
- ☐ Transfer interest to our existing LCEF investment or StewardAccount # \_\_\_\_\_.
- ☐ Transfer interest to our external financial institution (**void check required**).
  - ☐ Send the interest monthly.
  - ☐ Send the interest quarterly (*not available on StewardAccount products*).

### Electronic Investment

(All fixed-rate term notes, except for PartnerPLUS, do not accept deposits.)

The Organization authorizes LCEF to initiate withdrawals in the amount of \$ \_\_\_\_\_ from our external checking account for credit to our new LCEF investment (**void check required**).

Monthly frequency: ☐ 1st & 15th ☐ 15th & last day of month ☐ Once a month (*indicate date*): \_\_\_\_\_

## STEP 6: Investment Certification

"I" refers to all signers, whether one or more.

By signing this application in STEP 4, I certify that:

### General Provisions

- I am an authorized signer for the Organization specified in STEP 3, and I have received a current **Offering Circular** of The Lutheran Church Extension Fund—Missouri Synod.
- At the time of the receipt of the Offering Circular, the Organization was affiliated with The Lutheran Church—Missouri Synod or any district or other program, activity, or organization that constitutes a part of the Synod or any of its districts, or an organization whose purposes include serving members of the Lutheran faith or to carry out the purposes of The Lutheran Church—Missouri Synod. **Unless otherwise prohibited by a state, by signing this application, I consent and "opt-in" to automatic renewals of my investments as more particularly described in the Maturities section of the Offering Circular. For Pennsylvania organizations only: By signing this application, I acknowledge that I was advised of the right of redemption described in the Offering Circular.**
- All information provided on this application is true and correct.
- The Organization authorizes LCEF to initiate any correcting debit or credit that may be necessary.
- The Organization agrees that LCEF reserves the right to assess maintenance fees.

### StewardAccount Provisions

- The Organization understands and agrees to the terms and conditions of the Checkwriting Agreement, and if selected, the Visa Debit Card Agreement, both of which are described in the Offering Circular.
- The Organization authorizes LCEF to accept any redemption check order signed by any single authorized signer.
- If the Visa Debit Card is selected on this application, the Organization authorizes LCEF to accept such order of redemption.

### Interest Payment/Electronic Investment Provisions

- The Interest Payment and Electronic Investment options selected on this application will remain in effect until revoked in writing. I acknowledge that the origination of automated clearinghouse (ACH) transaction to the Organization's investment must comply with the provisions of U.S. law.

### MyAccount Provisions

- The Organization authorizes LCEF to accept all transaction requests initiated on the Organization's behalf through the MyAccount service.
- The Organization must notify LCEF immediately if any of the signers are no longer authorized to act on its behalf.

### Under penalties of perjury, I certify:

1. The Employer Identification Number in STEP 3 and the Social Security numbers of all individuals provided in STEP 4 are correct.
2. The Organization is not subject to backup withholding because (a) it is exempt from backup withholding, (b) it has not been notified by the Internal Revenue Service (IRS) that it is subject to backup withholding as a result of a failure to report all interest or dividends (please draw an "X" through this paragraph if this Organization is subject to backup withholding), or (c) it has been notified by the IRS that it is no longer subject to backup withholding.
3. The Organization is a U.S. entity.

**Note:** Due to Internal Revenue Service regulations, LCEF cannot record your investment until your Employer Identification Number in STEP 3 is provided and the authorization in STEP 1 is signed. The IRS does not require your consent to any provisions of this application other than the certifications required to avoid backup withholding.

## STEP 7: MyAccount—Online Access

*MyAccount* is a service offered by LCEF, providing online access to your Organization's investment and loan accounts. Upon setup, the *MyAccount* applicant will receive an email confirmation with their user name and temporary password.

### User Name Selection [Please print]

- Review STEP 4 to ensure you have provided the personal information requested. This information is required to process your *MyAccount* enrollment.
- When selecting a user name, the name must contain at least six characters with a maximum of 20 characters.
- *MyAccount* access to investments requiring two signatures will be limited to inquiry only.

1. Applicant Name: \_\_\_\_\_

User Name: \_\_\_\_\_  
*First Choice* *Second Choice* *Third Choice*

☒ New Account(s) Other Accounts: \_\_\_\_\_

2. Applicant Name: \_\_\_\_\_

User Name: \_\_\_\_\_  
*First Choice* *Second Choice* *Third Choice*

☒ New Account(s) Other Accounts: \_\_\_\_\_

3. Applicant Name: \_\_\_\_\_

User Name: \_\_\_\_\_  
*First Choice* *Second Choice* *Third Choice*

☒ New Account(s) Other Accounts: \_\_\_\_\_

4. Applicant Name: \_\_\_\_\_

User Name: \_\_\_\_\_  
*First Choice* *Second Choice* *Third Choice*

☒ New Account(s) Other Accounts: \_\_\_\_\_

