



Lutheran Church Extension Fund

> where investments build ministry

Business Investment Application

Lutheran Church Extension Fund

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lcef.org



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Business Investment Application

For the first Lutheran Church Extension Fund (LCEF) investment, either a Corporate Resolution or Partnership Authorization is required. These forms are available at lcef.org.

STEP 1: Officer/Partner Authorization

To be completed by **two** authorized **elected** officers/partners of the business (the "Business") named in STEP 3.

We, _____, _____ and
Officer Name/Partner Name Title

_____, _____ of
Officer Name/Partner Name Title

_____ hereby certify that:
Business/Organization Name, City, State

- A. The Business 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 Business by having investment and redemption privileges, including check writing and an optional Visa® Debit Card for StewardAccount®.

■ 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 StewardAccounts 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 Business for the authorized signer (separate card for each signer).

■ MyAccount

- Signers who are not currently *MyAccount* users must complete a Business/Organization *MyAccount* application to request online access to the Business' investment accounts.
- *MyAccount* online services for investments requiring two signatures will be limited to "inquiry-only" access.

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

- C. I understand that the Business 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 Business to act on its behalf or (ii) any new person is to be duly authorized and empowered by the Business.

X _____
Officer/Partner Signature Date

X _____
Officer/Partner 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..... \$ _____

Dedicated Certificate (Minimum \$100) \$ _____

StewardAccount (Minimum \$100) \$ _____

Term Note, Floating Rate (Minimum \$100)

____ 30 months \$ _____

____ 60 months..... \$ _____

Term Note, Fixed Rate (Minimum \$500)

____ 1 year ____ 2 years ____ 3 years ____ 4 years ____ 5 years ____ 5 year jumbo (Minimum \$100,000)... \$ _____

FOR LCEF USE ONLY:**425**

ACCT # _____

Proc _____

Dt _____

Ver _____

Dt _____

STEP 3: Investment Registration**Please print.**

Name of Business: _____ Employer Identification Number _____

If applicable, specify subtitle: _____ Email address: _____

Street Address of Business: _____

City, State, ZIP: _____

Mailing Address for Business: _____

City State, ZIP: _____

Telephone: _____ Fax: _____

Your Member Congregation: _____ City, State: _____

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

- Debit cards are available only on StewardAccount products with no multiple-signer restrictions.
- Signers who are not currently *MyAccount* users must complete a *Business/Organization MyAccount Application* to request online access to the Business’ investment accounts.
- *MyAccount* online services for investments with multiple-signer restrictions will be limited to “inquiry-only” access.

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 users only)

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 users only)

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 users only)

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 users only)

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 StewardAccounts*).

Electronic Investment

(Fixed-rate term notes do not accept deposits.)

The Business 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 ☐ 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 Business specified in STEP 3, and I have received a current **Offering Circular** of The Lutheran Church Extension Fund–Missouri Synod.
- At the date of this application, all information on the Resolution or Authorization signed in connection with this application or previously signed with an original application is true and correct. **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 business entities only: By signing this application, I acknowledge that I was advised of the right of withdrawal described in the Offering Circular.**
- All information provided on this application is true and correct.
- The Business authorizes LCEF to initiate any correcting debit or credit that may be necessary.
- The Business agrees that LCEF reserves the right to assess maintenance fees.
- The ConnectPLUS term note is not available to businesses in Ohio and Pennsylvania.

StewardAccount Provisions

- The Business understands and agrees to the terms and conditions of the Check-Writing Agreement, and if selected, the Visa Debit Card Agreement. Both of these agreements are available at lcef.org/agreements.
- The Business 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 Business 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) transactions to the Business' investment must comply with the provisions of U.S. law.

MyAccount Provisions

- The Business authorizes LCEF to accept all transaction requests initiated on the Business' behalf through the *MyAccount* service.
- The Business understands that the Business must notify LCEF immediately if any of the signers are no longer authorized by the Business 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 Business 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 the Business 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 Business is a U.S. entity.

Note: Due to Internal Revenue Service regulations, LCEF cannot accept this 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.





Partnership Authorization

The undersigned general partners of a duly organized partnership under the laws of the State of _____, by the name of _____, have determined it to be in the best interest of the Partnership to establish an authorization stating its intent to purchase investments issued by the Lutheran Church Extension Fund—Missouri Synod ("LCEF").

The general partners represent that (i) at the time of purchasing LCEF notes, the ownership of this partnership is two-thirds (2/3) or more held by persons who are members of, contributors to, or participants in The Lutheran Church—Missouri Synod, and (ii) whenever ownership of the partnership is less than two-thirds (2/3) held by persons who are members of, contributors to, or participants in The Lutheran Church—Missouri Synod, that it will immediately tender such notes to LCEF for redemption in full.

LCEF is authorized to follow the instructions of the Authorized Signers (as indicated in STEP 4 of the investment application), or any one of them in every respect concerning the partnership's account with LCEF and make deliveries of securities and payment of monies to them or as they may order and direct. In all matters and things previously mentioned, as well as in all other things necessary or incidental to the administration of the partnership's account, the Authorized Signers or any one of them are authorized to act for and on behalf of the partnership in the same force and effect as the undersigned might or could do and are authorized to receive on behalf of the partnership's account demands, notices, confirmations, reports, statements of account and communications of every kind; to make agreements on behalf of the partnership's account; to terminate or modify same or waive any provisions thereof and generally to deal on behalf of the partnership's account as fully and completely as if the Authorized Signers were interested in said account, all without notice to the other partners of the partnership. The undersigned hereby ratify and confirm any and all transactions with LCEF heretofore or hereafter made by the Authorized Signers, or any one of them, for the partnership's account.

This authorization is binding on the undersigned and the partnership for their respective successors and assigns and also is a continuing one and shall remain in full force and effect until revoked by the undersigned or their respective successors and assigns by a written notice received by LCEF.

The Undersigned are General Partners of the Partnership:

Signature _____ Date _____

Print Name _____

Signature _____ Date _____

Print Name _____



Corporate Resolution

WHEREAS, the Board of Directors has determined it to be in the best interest of the Corporation to establish a resolution stating its intent to purchase investments issued by the Lutheran Church Extension Fund—Missouri Synod ("LCEF"),

WHEREAS, the Board of Directors has determined that two-thirds (2/3) or more of the voting and outstanding shares of the Corporation is owned by persons who are members of, contributors to, or participants in The Lutheran Church—Missouri Synod.

WHEREAS, the Board of Directors has agreed that whenever two-thirds (2/3) or more of the voting and outstanding shares of the Corporation is not owned by persons who are members of, contributors to, or participants in The Lutheran Church—Missouri Synod, that it will immediately tender such investments to LCEF for redemption in full,

RESOLVED that it is desirable and in the best interest of _____ to execute and deliver to the LCEF a duly signed original of the completed resolution as is annexed hereto, and that the authority to transact business, including but not limited to the purchase and maintenance of a StewardAccount® shall be as contained in said resolution with the named officers therein authorized to so act on behalf of the Corporation as specified hereto.

CERTIFICATE

The undersigned, _____, hereby certifies that he/she is the duly elected and qualified Secretary and the custodian of the books and records of _____, a corporation organized and existing under the laws of the State of _____; that the foregoing is a true and correct copy of a resolution duly adopted at a meeting of the Board of Directors and that said meeting was held in accordance with state law and the bylaws of the above-named Corporation held on _____; and that said resolution is in full force and effect without modification or rescission.

Dated this _____ day of _____, 20 _____

Signature _____

Title

Date

(Corporate Seal)



Authorization for Limited Liability Company Account

The undersigned member(s) of a duly organized limited liability company ("LLC") under the laws of the State of _____, by the name of _____, hereby authorize _____ (the "Authorized Agent"), as the LLC's agent and attorney-in-fact, to buy and/or sell Notes issued by the Lutheran Church Extension Fund-Missouri Synod ("LCEF") in the LLC's name in accordance with the terms and conditions of said Notes.

The members represent that (i) at the time of purchasing LCEF Notes, the ownership of this LLC is two-thirds (2/3) or more controlled by persons who are members of, contributors to, or participants in The Lutheran Church—Missouri Synod, and (ii) whenever ownership of the LLC is less than two-thirds held by persons who are members of, contributors to, or participants in The Lutheran Church—Missouri Synod, that it will immediately tender such notes to LCEF for redemption in full.

LCEF is authorized to follow the instructions of the Authorized Agent in every respect concerning the LLC's account with LCEF and make deliveries of securities and payment of moneys to them or as they may order and direct. In all matters and things previously mentioned, as well as in all other things necessary or incidental to the administration of the LLC's account, the Authorized Agent is authorized to act for and on behalf of the LLC in the same force and effect as the undersigned might or could do and are authorized to receive on behalf of the LLC's account demands, notices, confirmations, reports, statements of account and communications of every kind, to make agreements on behalf of the LLC's account, to terminate or modify same or waive any provisions thereof and generally to deal on behalf of the LLC's account as fully and completely as if the Authorized Agent was interested in said account, all without notice to the other members of the LLC.

The undersigned hereby ratify and confirm any and all transactions with the LCEF heretofore or hereafter made by the Authorized Agent for the LLC's account.

This authorization is binding on the undersigned and the LLC and for their respective successors and assigns and is also a continuing one and shall remain in full force and effect until revoked by the undersigned or their respective successors and assigns by a written notice received by LCEF.

Member(s) of the Limited Liability Company:

Signature _____ Date _____

Print Name _____

Signature _____ Date _____

Print Name _____

Authorized Agent:

Signature _____ Date _____

Print Name _____