



**TEXAS  
METHODIST  
FOUNDATION**

# PARTICIPATION REQUEST

**Account Name:** \_\_\_\_\_  
**Account No.:** \_\_\_\_\_  
**Fixed Rate Investment: Interest Rate** \_\_\_\_\_  
**Beginning Date** \_\_\_\_\_  
**Maturity Date** \_\_\_\_\_

**TMF USE ONLY**

|   |                         |
|---|-------------------------|
| <b>Organization Name/Account Designation*</b> | <b>Tax I. D. Number</b> |
|---|-------------------------|

|                       |                     |            |                       |
|-----------------------|---------------------|------------|-----------------------|
| <b>Contact Person</b> | <b>Phone Number</b> | <b>Fax</b> | <b>E-mail Address</b> |
|-----------------------|---------------------|------------|-----------------------|

**STATEMENT INFORMATION**  
 (Please select one option)     monthly,  quarterly,  semi-annually, or  annually

\_\_\_\_\_

Attention \_\_\_\_\_

\_\_\_\_\_

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

(If more than one statement is required, please attach additional page)

**ASSET ALLOCATION**

**Fixed Rate Investment – Methodist Loan Fund**

Amount \$ \_\_\_\_\_

Term    1 year \_\_\_\_\_    2 years \_\_\_\_\_    3 years \_\_\_\_\_    4 years \_\_\_\_\_    5 years \_\_\_\_\_

**AUTHORIZED SIGNERS** *(Assign 2 or more; Printed Name)*

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**RESTRICTIONS** *(if any)*

\_\_\_\_\_

**DISTRIBUTION OF INCOME**  
 (Please select one option)     on request (re-invest),  monthly,  quarterly,  semi-annually, or  annually

|                              |                                   |                                       |
|------------------------------|-----------------------------------|---------------------------------------|
| <b>Address for payments:</b> | <b>Wire Instructions:</b>         | <b>\$10.00 Fee for Outgoing Wires</b> |
| _____                        | ABA No. (Routing No.)             | _____                                 |
| _____                        | Bank Name & City                  | _____                                 |
| _____                        | Account Number                    | _____                                 |
| _____                        | Name on Account                   | _____                                 |
| _____                        | Recipient physical street address | _____                                 |
| _____                        | _____                             | _____                                 |
| _____                        | _____                             | _____                                 |

Payable to: \_\_\_\_\_

**FIXED RATE INVESTMENT TERMS**

A fixed rate investment account has a designated maturity date. Principal may not be added to the account after the initial investment is made and the account is opened. Principal may not be withdrawn from this account before the maturity date without the consent of Texas Methodist Foundation, and a penalty will be charged for such early withdrawal. The penalty for an account with an original maturity date of a year or more is four (4) months interest on the amount withdrawn up to the amount of interest earned. The penalty will be charged first against any interest then in the account, and any excess will be deducted from the principal.

Upon maturity this 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 Participant.

**MAKING AN INVESTMENT**

Make checks payable to: Texas Methodist Foundation, Attn: Sara Beltran, 11709 Boulder Lane, Suite 100, Austin, Texas 78726

**AUTHORIZATION**

Please accept our Investment for management by Texas Methodist Foundation in accordance with the Investment Management Agreement with the Foundation:

By: \_\_\_\_\_  
 Printed Name: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Date: \_\_\_\_\_

By: \_\_\_\_\_  
 Printed Name: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Date: \_\_\_\_\_

\*If your organization is not a church, please attach a copy of your organization's IRS Exemption Letter.