



**TEXAS METHODIST FOUNDATION
APPLICATION FOR INVESTMENT –
FOR INDIVIDUALS OTHER THAN IRAs**

Please complete the following application to purchase a Participation Interest. IF THE PURCHASE WILL BE MADE THROUGH AN IRA, PLEASE CONTACT THE FOUNDATION 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.

OWNER _____ JOINT OWNER _____

BIRTH DATE _____ BIRTH DATE _____

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 Participation Interests. ____ YES ____NO

AMOUNT OF INVESTMENT: \$ _____ (include check)

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

TERM: (Please check one)

- _____ Variable Rate
- _____ 12 Months – Fixed
- _____ 24 Months – Fixed
- _____ 36 Months – Fixed
- _____ 48 Months – Fixed
- _____ 60 Months – Fixed

INCOME DISTRIBUTION OPTIONS: (Please check one)

- _____ Reinvest - Interest to be paid by check upon written request
- _____ SEMI-ANNUAL (Interest to be paid by check on or about January 1 and July 1)
- _____ MONTHLY (Available only if investment is \$10,000 or more, interest to be paid by check)

PAYABLE ON DEATH OPTIONS: (Please check one)

- _____ Yes, I would like to designate a P. O. D. beneficiary(ies). Beneficiary(ies): _____
 - _____ No, I do not wish to designate a P. O. D. beneficiary at this time. _____
- If yes, please include your designated beneficiaries.

Initials _____

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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 Principal may not be withdrawn from this account before the maturity date without the consent of Texas Methodist Foundation; and, except as provided below, a penalty will be charged for such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, second from the corpus and any excess will be deducted from the amount withdrawn. This early withdrawal penalty will be waived if: (1) any account owner dies or is declared incompetent, or (2) the account is an I.R.A. account and the undersigned is at least 59 ½ years of age or disabled at the time of the withdrawal request, or (3) the account is an I.R.A. account and the request for withdrawal is made within seven days of establishing the account. (The penalty in such case will be all interest earned on the amount withdrawn.) 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 undersigned.

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 Offering Circular dated March 10, 2006 (“Offering Circular”).

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 Participation Interests for personal investment and not with the intent of transferring the Participation Interests; and (iv) a full-time resident of Texas or New Mexico. The undersigned understands and agrees that the undersigned’s investment in Participation Interests will be held and administered by the Foundation 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 Fund 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, I certify that the number shown on this form is my correct Social Security Number. I further certify 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.

Signature

Date

Spouse’s Signature

Date