



United Methodist Foundation of Michigan

3347 Eagle Run Drive NE Suite A • Grand Rapids, Michigan • 49525

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APPLICATION TO INVEST in the MICHIGAN AREA LOAN FUND for Churches or Agencies (Includes Required Information for IRS Form W-9)

Name of Church or Agency _____

Mailing Address _____

City _____ State _____ Zip _____

Federal Tax ID# _____ Business Telephone _____

E-mail Address _____ Facsimile _____

Tax Exempt Organization YES ☐ NO ☐

PAYMENT

I am enclosing a check in full payment for a new or additional Investment in the total principal amount of

\$ _____.

(Please make all checks payable to: **The Missions and Church Extension Trust Fund.**)

INTEREST

Check one option below as to how you would like interest in the Investment Account to be handled. (If no option is checked, interest will be retained and added to principal.)

☐

Please reinvest the quarterly interest payments. Interest accrued in the account will be retained and added to the principal of your account.

☐

Please send me the quarterly interest payments. Interest will be paid within approximately 15 days after March 31, June 30, September 30 and December 31 of each year.

Interest rates may change – call us for current rates! Interest rates on Investment Accounts are those in effect AS OF THE DATE WE ACCEPT THIS APPLICATION. The Missions and Church Extension Trust Fund of the Michigan Area of the United Methodist Church (“Loan Fund”) may decrease or increase the current interest rate payable upon 30 days prior written notice to the Investment Account holder. The Loan Fund may also increase or decrease the rate of interest on the Investment Accounts to be sold in the future. See our Prospectus for more information.

I am a duly designated representative, and duly authorized to submit this application on behalf, of the Investor identified above.

1. The information provided on this application, including taxpayer identification number, is true, correct, and complete.
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding.
3. I am a U.S. person, including a U.S. resident alien. (Please request Form W-8 if you are a foreign person.)

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TAX INFORMATION

THE MISSIONS AND CHURCH EXTENSION TRUST FUND OF THE MICHIGAN AREA OF THE UNITED METHODIST CHURCH

INSTRUCTIONS FOR SUBSTITUTE FORM W-9

PAYER'S REQUEST FOR TAXPAYER IDENTIFICATION NUMBER CERTIFICATION

The Missions and Church Extension Trust Fund of the Michigan Area of the United Methodist Church ("Loan Fund") (as well as all other payers of interest or dividends) must generally withhold 28% of taxable interest or dividends if:

- (1) You do not provide the Loan Fund with your taxpayer identification number (TIN), or
- (2) You do not certify your TIN when required, or
- (3) The Internal Revenue Service notifies the Loan Fund that you furnished an incorrect TIN, or
- (4) You are notified by the Internal Revenue Service that you are subject to backup withholding, or
- (5) You do not certify by signing this form that you are not subject to backup withholding under (4) above, or fail to certify your TIN.

To prevent backup withholding on interest paid, you must certify that you have provided your correct TIN to the Loan Fund; and, you must certify that you are not subject to backup withholding.

PENALTIES

Certain civil and criminal penalties may be imposed if you:

- (1) Fail to furnish your TIN to the Loan Fund unless the failure is due to reasonable cause and not willful neglect, or
- (2) Make a false statement with no reasonable basis that results in no backup withholding, or
- (3) Falsify certifications or affirmation **INVESTORS**

EXEMPT FROM BACKUP WITHHOLDING

Investors specifically exempted from backup withholding on all payments include organizations exempt from tax under Section 501(a), such as a member congregation of The United Methodist Foundation. However, such investors are still required by the Loan Fund to complete and sign the Application in order to avoid erroneous backup withholding.

All interest that accrues or is paid on any Investment Account is subject to federal income tax in the year it is paid or accrued even though the interest is automatically added to the principal of the Investment Account. See "Tax Aspects" section of the Prospectus.

THE MISSIONS AND CHURCH EXTENSION TRUST FUND OF
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