



**CHURCH OR AFFILIATED ORGANIZATION/TRUST NOTE PURCHASE APPLICATION**

Please complete and sign this application and return it, along with your check, to the above address. A separate purchase application must be completed and submitted for each Note you desire to purchase. Heritage Investment Services Fund, Inc. (HIS Fund), in its discretion, may limit the number of Notes an investor may hold. Checks should be made payable to HIS Fund.

LEGAL NAME OF CHURCH, ORGANIZATION or TRUST	
DBA NAME OF CHURCH and/or ORGANIZATION (if applicable)	
NAME OF TRUSTEE(S) (if applicable)	
FEDERAL EMPLOYER IDENTIFICATION NO. (FEIN)	SOCIAL SECURITY NO. (for use with Trusts without a FEIN)
PHYSICAL ADDRESS	MAILING ADDRESS
Street	Street
City State Zip Code	City State Zip Code
TELEPHONE NUMBER	EMAIL ADDRESS

**AMOUNT OF PURCHASE:** \$ \_\_\_\_\_ (\$500 minimum) (DO NOT SEND CASH)

Please find the enclosed check, made payable to HIS Fund

Please debit the bank account from my existing \_\_\_\_\_ (bank name) bank account on file ending in \_\_\_\_\_ (last three digits)

Please debit my new \_\_\_\_\_ (bank name) bank account ending in \_\_\_\_\_ (last three digits) (Attach a Direct Deposit Authorization Form)

**TYPE OF NOTE DESIRED** (Please check only one - See "Description of Securities" in the Prospectus):

Demand plus 30 days prior notice of withdrawal (not available in South Carolina)

6 Month Term Note

1 Year Term Note

2 ½ Year Term Note

4 Year Term Note

5 Year Term Note

Ministry Rate Term Note related to the following Borrowing Church: \_\_\_\_\_  
*(available only if the church is participating in a matching funds loan program)*

**INVESTOR HAS NO RIGHT OF WITHDRAWAL PRIOR TO MATURITY. If HIS Fund, in its discretion, permits early withdrawal, interest penalty and processing fee may apply. Restrictions on transfer apply. See the Prospectus.**

**INTEREST OPTIONS** (Please check either "Compound Interest" or "Pay Interest" below and, if you choose "Pay Interest," please check one of the interest payment options. If you do not elect any of the options, all interest will be automatically redeposited. Interest is compounded on a quarterly basis only if interest is left on deposit. Interest rate on all Demand Notes is variable. Interest on Term Notes is fixed at time of issuance. See "Description of Securities" in the Prospectus.)

- Compound Interest (redeposit)  
Quarterly (every three months)†
- OR**
- Pay Interest (please choose payment frequency by checking one of the options below) †\*
- Monthly
  - Quarterly (every three months)
  - Semi-Annually (every six months)
  - Annually (every twelve months) (not available with 2 ½ Year Note)

† Interest payment or compounding period is currently based on the number of months specified above (1, 3, 6 or 12 months, as applicable) from the end of the month of purchase with the first interest payment or redeposit occurring as of the end of the month of purchase. HIS Fund reserves the right to adjust this method in its discretion.

\* Interest will be paid via Direct Deposit. Please complete the Direct Deposit Form available on our website.

The undersigned hereby applies to purchase a Note in accordance with this Application and the provisions of the Prospectus dated April 24, 2018 receipt of which is hereby acknowledged. The undersigned represents that the undersigned is a member of, contributor to or participant in the General Council of the Assemblies of God, the Pennsylvania-Delaware District Council of the Assemblies of God, or in a program, activity, or organization which constitutes a part of the General Council or the District Council, or in a church organization that has a programmatic relationship with the General Council or the District Council.

<b>1.</b> <hr/> <b>PRINT NAME &amp; TITLE</b>	<hr/> <b>SIGNATURE</b>	<hr/> <b>DATE</b>
<b>2.</b> <hr/> <b>PRINT NAME &amp; TITLE</b>	<hr/> <b>SIGNATURE</b>	<hr/> <b>DATE</b>

***Churches/Organization are required to provide TWO Authorized Signatures unless otherwise specified on your Church/Organization Resolution.***

***Trusts are required to provide their Trust document along with this purchase application.***

How did you hear about us? Check any that apply –

- District Council    Conference    Pastor    From a friend    Other: \_\_\_\_\_

**Acceptance of this Application by HIS Fund will be evidenced by a written confirmation. HIS Fund reserves the right to reject any application for any reason in its discretion.**

IF YOU HAVE ACCEPTED AN OFFER TO PURCHASE THESE SECURITIES DESCRIBED IN A PROSPECTUS WHICH CONTAINS A NOTICE EXPLAINING YOUR RIGHT TO WITHDRAW YOUR ACCEPTANCE PURSUANT TO SECTION 207(m)(1) OF THE PENNSYLVANIA SECURITIES ACT OF 1972 (70 P.S. §1-207(m)), YOU MAY ELECT, WITHIN TWO BUSINESS DAYS AFTER THE FIRST TIME YOU HAVE RECEIVED THIS NOTICE AND A PROSPECTUS (WHICH IS NOT MATERIALLY DIFFERENT FROM THE FINAL PROSPECTUS), TO WITHDRAW FROM YOUR PURCHASE AND RECEIVE A FULL REFUND OF ALL MONIES PAID BY YOU. YOUR WITHDRAWAL WILL BE WITHOUT ANY FURTHER LIABILITY TO ANY PERSON. TO ACCOMPLISH THIS WITHDRAWAL, YOU NEED ONLY SEND A WRITTEN NOTICE (INCLUDING A NOTICE BY FACSIMILE OR ELECTRONIC MAIL) TO THE ISSUER (OR UNDERWRITER IF ONE IS LISTED ON THE FRONT PAGE OF THE PROSPECTUS) INDICATING YOUR INTENTION TO WITHDRAW.