



HERITAGE INVESTMENT SERVICES FUND

*Investing for a Higher Purpose
Matthew 16:18*

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CHURCH OR AFFILIATED ORGANIZATION/TRUST NOTE PURCHASE APPLICATION

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 Number (FEIN)	Social Security Number (for use with Trusts w/o a FEIN)
Physical Address	Mailing Address
Street	Street
City State Zip Code	City State Zip Code
Telephone Number	Email Address

Electronic Delivery Agreement: (*Check the box to go paperless*). In lieu of receiving a mailed copy of HIS Fund’s Prospectus, Financial Statements and all other HIS Fund documents (i.e. periodic investment statements, deposit receipts and confirmation of purchase issuance letters), I request HIS Fund to send me, via email, notification that the Prospectus, Financial Statements and other HIS Fund documents are available for review through or on HIS Fund’s website. I understand I may revoke this request at any time or change the delivery address by contacting HIS Fund.

Amount of Purchase: \$ _____ (\$500 minimum) (DO NOT SEND CASH)

Please find the enclosed check, made payable to HIS Fund (*Heritage Investment Services Fund, Inc.*)

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)

Investment Instruction: (*Enter the dollar amount for each type of Note in which you want to invest*). Demand Notes are not available in South Carolina.

Demand Note	\$	6 Month Note	\$
1 Year Note	\$	2 ½ Year Note	\$
4 Year Note	\$	5 Year Note	\$

INVESTOR HAS NO RIGHT OF WITHDRAWAL PRIOR TO MATURITY. If HIS Fund, in its discretion, permits early withdrawal, an interest penalty, processing fee and other withdrawal conditions may apply. Restrictions on transfer apply. See “DESCRIPTION OF SECURITIES – Restrictions on Withdrawal and Transfer; Penalty, Fee and Other Conditions on Voluntary Redemption” in the Prospectus.

Interest Options: (Please check either "Compound Interest" or the "Pay Interest" section below. If "Pay Interest" is selected, payment will be made only by ACH (electronic funds transfer). If no ACH information is on file or if no option is selected below, interest will compound.)

Compound Interest (redeposit quarterly) **OR** Pay Interest:

Monthly
 Quarterly
 Semi-Annually
 Annually (not available with 2 ½ Year Note)

Use existing ACH instructions on file

Establish new ACH by completing a Direct Deposit Form

The undersigned hereby applies to purchase a Note in accordance with this Application and the provisions of the current Prospectus, 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.

1.		
Print Name & Title	Signature	Date
2.		
Print Name & Title	Signature	Date

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.