



Advisors
Charitable
Gift Fund

Gift Agreement

In Partnership with

BOSTON PRIVATE BANK
& TRUST COMPANY

*For assistance please contact
Dick MacKinnon
Senior Vice President
Boston Private Bank & Trust Company
(617) 912-4287*



ACGFund
Donor Information & Gift Agreement

Date: _____
 [Month / Day / Year]

To: The Directors of Advisors Charitable Gift Fund

It is my/our desire to create a new Donor Account with Advisors Charitable Gift Fund ("ACGFund"). I/we wish to name this account:

 [Name of fund, i.e., The Jackson Family Giving Fund, All-Africa Education Fund, etc.]

I/We irrevocably gift and transfer to the Advisors Charitable Gift Fund ("ACGFund") the property (cash, stocks, mutual funds, etc.) described on the following pages and attached to this agreement.

1. I/we acknowledge that securities transferred to the ACGFund will be sold or retained as investments of ACGFund at ACGFund's sole discretion.
2. Any additional contributions made by me/us from time to time to the account created by this Gift Agreement that are accepted by the ACGFund are to be governed by the ACGFund's Program Description and this Gift Agreement and will not require that an additional Gift Agreement be signed and delivered.
3. I/we represent and warrant that the information provided by me/us on this Gift Agreement, including attachments, is true and correct and I/we will indemnify the ACGFund and/or Boston Private Bank & Trust Company (and all of its officers, directors, employees, agents, affiliates, parent companies, successors and assigns) against any losses that any or all of them may suffer due to any misrepresentations, breach or failure of such representations.
4. I/we acknowledge that I/we have received and read ACGFund Program Description, and agree to the terms and conditions described therein.
5. I/we agree to notify ACGFund of changes (i.e., change of permanent address, etc.) to this Gift Agreement.

I/we currently have a Boston Private Bank & Trust Company relationship/account:

___ Yes

___ No

 [Donor A – signature]

 [Donor B – signature]

 [Donor A – name printed]

 [Donor B – name printed]

For Internal Use Only:

SPCode _____

PMCode _____

Summary of attachments

Please check the complete list of attachments that accompany this gift agreement.

- Donor A information (required)
- Donor B information (optional)
- Advisor Successor (optional)
- Charitable Beneficiary (optional)
- Gift Description (required)

The Donor Advised Funds described in this application are a program of Advisors Charitable Gift Fund, Inc. ACGFund is a public charity and donor advised fund.

Advisors Charitable Gift Fund is recognized by the Internal Revenue Service as a public charity under IRS Code Section 501(c)(3). Therefore, donations to the fund are irrevocable charitable gifts when made and cannot be returned.

Please mail this Gift Agreement and all attachments to:



Thomas Forese, Jr., President
Advisors Charitable Gift Fund
4A Gill Street
Woburn, Massachusetts 01801
Phone: 877-677-ACGF
Fax: 781-935-5059

Attachment 1 (required)

Donor A

Please enter the following information about the primary donor for this account:

Please complete all fields.

[Donor Name – first / middle / last]

_____-_____-_____
[Social Security Number – required]

[Legal mailing address 1 / street]

[Date of birth]

[Legal mailing address 2 / street]

[Cell phone]

[Legal mailing address City / State / Zip]

[Night time phone]

@_____
[E-mail address]

[Company name]

[Work title, i.e., vice president]

[Work mailing address 1 / street]

[Daytime phone]

[Work mailing address 2 / street]

[Fax]

[Legal mailing address City / State / Zip]

[Other information you wish us to have]

Donor A is a US citizen: Yes No

In future correspondence, how shall we address Donor A?

[Bill, Valerie, Honorable Ms. Jones, Dr. Francis Jones, etc.]

Will there be one, two or more donors
for this account?

___ One
___ Two or More

If two or more, please provide information about the additional donors using Attachment 2. Donor A, listed above, will have the ability to recommend grants, successors and beneficiaries. Correspondence of record will be sent to the mail and/or e-mail address of Donor A.

Attachment 2 (optional)**Donor B**

Please enter the following information about the secondary donor or donors for this account:

[Donor Name – first / middle / last]

_____-_____-_____
[Social Security Number – required]

[Legal mailing address 1 / street]

[Date of birth]

[Legal mailing address 2 / street]

[Daytime phone]

[Legal mailing address City / State / Zip]

[Night time phone]

[E-mail address]@_____

[Cell phone]

Donor B is a US citizen: Yes No

In future correspondence, how shall we address Donor B?

[Norma, Frank, The Rev. Mark Jones, etc.]

Attachment 3 (optional)
Successor Advisor

A Successor Advisor *may* be named. This advisor will guide the distribution of assets in the account after the initial donor is deceased. If a Successor is not named, ACGFund will follow the instructions listed on Attachment 4, Charitable Beneficiaries.

- The donor(s) does/do not wish to name a successor to advise ACGFund on the distribution of the remainder assets in the account. Please distribute the remainder according to the instructions in Attachment 4, Charitable Beneficiaries.
- The donor(s) wish to name the following individual as the successor to this account. He or she will advise ACGFund on the distribution of the remainder assets over time.

 [Successor Name – first / middle / last]

_____-_____-_____
 [Social Security Number – required]

 [Legal mailing address 1 / street]

 [Date of birth]

 [Legal mailing address 2 / street]

 [Daytime phone]

 [Legal mailing address City / State / Zip]

 [Night time phone]

 [E-mail address]

 [Cell phone]

Your successor is a US citizen: Yes No

It is important that a Donor notify ACGFund of changes (i.e., change of permanent address, etc.) in the above information. We have found that the above information may change over time.

Attachment 4 (optional)

Charitable Beneficiaries

Upon the death of an Advisor, the value of an account can be distributed to qualified tax-exempt nonprofits. If the donor has named a Successor, the Successor will become the Advisor and the following information will be treated as guidance. However, if the Donor Advisor has not listed a Successor, ACGFund uses the following recommendations as the Account's assets are distributed.

Since the donor Advisor may want ACGFund to distribute the value of your account to as many as ten non-profits, please copy the following page and provide the necessary information. To make changes to recommendations, please notify ACGFund in writing. Remember that the total of all distributions cannot add up to more than 100%.

- The donor recommends that ACGFund distribute the remainder interest of his/her gift to the following tax-exempt charitable organization(s). Recommendations must be approved by the Board of Directors of ACGFund.

_____ %

[Percentage of my/our remainder interest to be distributed to this nonprofit.]

[Nonprofit's name]

[Name of contact person]

[Mailing address 1 / Street]

[Daytime phone]

[Mailing address 2 / Street]

[Cell phone]

[Mailing address City / State / Zip]

[Fax]

[Federal Tax ID Number, if available]

[E-mail address] @ _____

[Special instructions or purpose, if applicable]

- I/we recommend that ACGFund treat the above distribution of my/our remainder interest as a long-term endowment for the benefit of the above named nonprofit. As such, ACGFund is asked to distribute this endowment in the following manner:

\$ _____ per year until the account is depleted.

---or---

_____ % of the endowment per year until the account is depleted.



Investment Allocations

In Partnership with

BOSTON PRIVATE BANK
& TRUST COMPANY

The Donor Advised Funds described in this investment allocation request are a program of Advisors Charitable Gift Fund, Inc. ACGFund is a public charity and donor advised fund.

Advisors Charitable Gift Fund is recognized by the Internal Revenue Service as a public charity under IRS Code Section 501(c)(3). Therefore, donations to the fund are irrevocable charitable gifts when made and cannot be returned.



Please mail or fax this
Investment Allocation Request to:

Thomas Forese, Jr., President
Advisors Charitable Gift Fund
4A Gill Street
Woburn, Massachusetts 01801
Phone: 877-677-ACGF
Fax: 781-935-5059

ACGFund
Investment Allocation



Date: _____
 [Month / Day / Year]

To: The Directors of Advisors Charitable Gift Fund

It is my/our desire to recommend a new or change an existing Investment Allocation for the following Donor Account:

 [Name of fund, i.e., The Jackson Family Giving Fund, All-Africa Education Fund, etc.]

- This is a new Donor Account. It does not have an account number. _____
 [Existing ACGFund Account Number]

The Directors of ACGFund urge you maintain in the Mission Funder Investment Option an amount equal to ninety days anticipated grant requests. Assets in the Mission Funder Investment Option are invested in a money market account to preserve value.

Here's an example. Mary Smith has a Donor Account with a value of \$100,000. She expects to ask ACGFund to grant \$20,000 to Auburn University within the next ninety days. She completes this form by asking ACGFund's Directors to invest 20% of her Donor Account (\$20,000) in the Mission Funder option.

The Directors of ACGFund partner with Boston Private Bank & Trust Company to provide five Investment Options. Donors are asked to select the investment options in increments of 10% that meet the long term investment objective of your Donor Account and your anticipated charitable grantmaking timeline.

**BOSTON PRIVATE BANK
 & TRUST COMPANY**

ACGFund
www.acgfund.org
 877-677-2243

Advisors Charitable Gift Fund 4A Gill Street Woburn, Massachusetts 01801

Please turn the page....

ACGFund

www.acgfund.org

877-677-2243

Advisors Charitable Gift Fund 4A Gill Street Woburn, Massachusetts 01801

My Investment Allocation

Please indicate the percentage (in increments of 10%) of your Donor Account that is to be invested in each investment option. (Here's an example: 20% in Mission Funder and 30% in Boston Private Bank Income Fund and 50% in Boston Private Bank Growth Equity Fund.) Remember that the total cannot exceed 100%. Thank you!

_____ % **Mission Funder**

This investment option preserves a Donor Account's assets. It is most often used by a Donor to preserve funds for a pending grant request. These funds are invested in a money market fund.

_____ % **Boston Private Bank Income Fund**

This Boston Private Bank investment option is an actively managed portfolio of well diversified, highly liquid bonds. It is designed to generate above average total returns.

_____ % **Boston Private Bank Conservative Equity Fund**

This actively managed Boston Private Bank portfolio is focused on stocks paying rising, sustainable dividends. This strategy strives to reduce overall portfolio risk and deliver above average returns over time. It is less volatile than the S&P 500, grows dividend income each year and seeks to preserve charitable purchasing power.

_____ % **Boston Private Bank Growth & Income Equity Fund**

This actively managed Boston Private Bank strategy focuses on dividend paying stocks with positive earnings momentum. The resultant portfolio strives to deliver above average returns over time by blending the best of growth and value.

_____ % **Boston Private Bank Growth Equity Fund**

This actively managed Boston Private Bank portfolio invests in high quality stocks with attractive growth characteristics. The strategy focuses on companies that grow earnings faster than the market and sectors of the economy that are expanding. The objective is to grow assets for future grant-making. This fund's volatility is approximately equal to the S&P 500.



The above Investment Options are offered by ACGFund in partnership with Boston Private Bank & Trust Company. Please note that investment products are not FDIC-insured, are not bank guaranteed, and may lose value.

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Signature of the Donor(s):_____
[Donor A – signature]_____
[Donor B – signature]_____
[Donor A – name printed]_____
[Donor B – name printed]_____
[Account Address – Street]_____
[Account Address – City, State Zip]

The Directors and management of ACGFund review Investment Allocation requests periodically. Donor Advisors may recommend changes in an Investment Allocation at any time. Changes are made as of the monthly Valuation Date For requests received by the 15th of the month.

All Donor Accounts may be rebalanced by ACGFund quarterly using a Donor Account's most recent Investment Allocation.

Grants are funded by drawing funds from the Donor Account's Mission Funder investment option and then proportionately from all other Investment Options. ACGFund urges Donors to transfer sufficient funds into the Mission Funder Investment Option prior to making a Grant Request.

For more information please contact Dick MacKinnon, Senior Vice President, at Boston Private Bank & Trust Company (617-912-4287) or ACGFund (877-677-ACGF) today!

**ACGFund**www.acgfund.org

877-677-2243

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