Heart of Illinois United Way

Heart of Illinois United Way Additional Contribution Request Agreement

Instructions

Please return this completed, signed agreement to melanie.riley@unitedway.org. If you have any questions or need assistance, please call us at (309) 674-5181. Before completing this document, please:

1. Read the Heart of Illinois United Way Donor Circular and Disclosure Statement ("Donor Circular"). The Donor Circular includes important information on your ***irrevocable, nonrefundable*** contribution and features of the program.
2. Consult your tax and/or legal advisor before contributing additional assets.

Please note:

- You will receive a charitable income tax deduction receipt.
  A deduction will not be available to you until transferred assets have been received by Heart of Illinois United Way.
- The minimum value of additional contributions requests must be at least $5,000 and each individual asset contributed must have an estimated fair market value of at least $2,000.

Contribution Request

I am making a donation to Heart of Illinois United Way ("HOI United Way"), of the property described in Section B. (Gift Information). I request, but do not require, that HOI United Way use this donation to make a grant to the donor advised fund at Morgan Stanley Global Impact Funding Trust, Inc. ("Morgan Stanley GIFT") described in Section A. (Account Information).

A. Account Information

1. Account Information

DONOR ACCOUNT NUMBER (OPTIONAL) _____ DONOR ACCOUNT NAME _____

2. Donor Information

Primary Donor (receives account statement)

FIRST NAME _____ MIDDLE INITIAL _____ LAST NAME _____ ☐ MR. ☐ MRS. ☐ MS.

SOCIAL SECURITY NUMBER _____ DATE OF BIRTH (MM/DD/YYYY) _____

Secondary Donor

FIRST NAME _____ MIDDLE INITIAL _____ LAST NAME _____ ☐ MR. ☐ MRS. ☐ MS.

SOCIAL SECURITY NUMBER _____ RELATIONSHIP TO DONOR _____ DATE OF BIRTH (MM/DD/YYYY) _____

3. Trust, Corporation or Other Donating Entity

TAXPAYER ID NUMBER _____ TRUST/INCORPORATION DATE _____

TRUST NAME

FULL LEGAL NAME OF CORPORATION/BUSINESS ENTITY

TRUSTEE/AUTHORIZED SIGNOR NAME, POSITION AT FIRM

B. Gift Information

Market conditions may affect your actual contributed amount. The value of additional contributions must be at least $5,000. Please contact HOI United Way for assistance.

☐ **1. Cash**

$_____ DOLLAR AMOUNT

NAME OF FINANCIAL INSTITUTION WHERE CASH IS HELD

☐ **2. Securities**

Name of Security 1

CUSIP (REQUIRED) | INTERNAL TICKER (REQUIRED) | EXTERNAL TICKER (REQUIRED)

NUMBER OF SHARES/BONDS/MUTUAL FUNDS | ACCOUNT NUMBER | APPROXIMATE VALUE

FINANCIAL SERVICES COMPANY NAME

Name of Security 2

CUSIP (REQUIRED) | INTERNAL TICKER (REQUIRED) | EXTERNAL TICKER (REQUIRED)

NUMBER OF SHARES/BONDS/MUTUAL FUNDS | ACCOUNT NUMBER | APPROXIMATE VALUE

FINANCIAL SERVICES COMPANY NAME

Market conditions may affect your actual contributed amount. You may contribute additional cash and/or publicly traded securities to HOI United Way and request grants to the donor advised fund at any time by completing an Additional Contribution Agreement. The value of additional contributions must be a minimum of $5,000 and each individual asset contributed must have an estimated fair market value of at least $2,000. Donations of assets other than cash and/or publicly traded securities will require the advance approval of HOI United Way and Morgan Stanley GIFT. Market conditions may affect your actual contributed amount.

☐ **3. Donation from Another Charitable Vehicle (e.g., Private Family Foundation or Other Donor Advised Fund)**

Please complete this section if you are interested in making an IMMEDIATE transfer. Consult HOI United Way if you wish to make a FUTURE contribution from a charitable vehicle.

NAME OF CHARITABLE VEHICLE | DOLLAR AMOUNT

DESCRIPTION

C. Recommend an Asset Allocation

Please recommend an asset allocation for your donor account. More complete information on the allocation pools may be found in the Donor Circular. Please note that the percentage(s) inserted below must add up to 100%.

Consulting Group Separate Account Pools*

1. _____% Aggressive Investment Pool (100% Equities)
2. _____% Growth Investment Pool (65% Equities, 35% Fixed Income)
3. _____% Balanced Investment Pool (50% Equities, 50% Fixed Income)
4. _____% Conservative Investment Pool (25% Equities, 75% Fixed Income)
5. _____% Impact Equity Pool—(100% Equities)
6. _____% Impact Balanced Pool—(50% Equities, 50% Fixed Income)
7. _____% Money Market Fund—Morgan Stanley Liquid Asset Money Market

If you do not recommend an asset allocation, Morgan Stanley GIFT, Inc. will invest a contribution as follows: 100% Balanced Pool (50% Equities, 50% Fixed Income).

* The Morgan Stanley Consulting Group Select UMA Investment Pools can be invested in Mutual Funds, Separately Managed Accounts and Exchange Traded Funds. The Money Market Fund is invested in a Mutual Fund.

D. Acknowlegement of Terms

Heart of Illinois United Way ("HOI United Way") is an organization described in Section 501(c)(3) of the Internal Revenue Code of 1986, as amended. HOI United Way receives contributions from various donors which become subject to the control of HOI United Way. HOI United Way, in its discretion, may contribute property from time to time to Morgan Stanley GIFT for the purposes of establishing "white label" donor advised funds in the name of HOI United Way own donors. Morgan Stanley GIFT is an organization described in Section 501(c)(3) of the Internal Revenue Code of 1986, as amended, and a donor advised fund. Various divisions of Morgan Stanley Smith Barney, LLC provide investment management and administrative services to Morgan Stanley GIFT.

All contributions to HOI United Way are irrevocable and non-refundable. Contributions and all related future earnings, including any income and appreciation thereon, are no longer the donor's assets; they are the property of HOI United Way. While we believe that a white label donor advised fund provides a valuable philanthropic opportunity, contributions for such funds are not appropriate for everyone. Please see the Donor Circular for more complete information on the HOI United Way white label donor advised fund, including a description of risks, fees and expenses.

By signing this form, I request that HOI United Way use my donation to make an additional contribution to my account named in this agreement, the administration of which is governed by an existing Donor Contribution Agreement. **I have received the Donor Circular and I understand that I am responsible for reading it. I agree to be legally bound by the Donor Circular's terms and conditions, as currently in effect and as amended from time to time, and the terms and conditions set forth in all related forms.**

I understand that any contributions I make to HOI United Way are irrevocable and are nonrefundable to me for any reason. I realize that any dividend, interest and capital gains generated from my donation belong to HOI United Way. Therefore, I cannot and will not claim that income as additional tax deductions. Once my contributions have been accepted, they are the property of HOI United Way governed by an independent Board of Directors. I understand that HOI United Way is under no obligation to make grants to a donor advised fund maintained by Morgan Stanley GIFT or any other sponsoring organization. I understand that Morgan Stanley GIFT investments could sustain a loss which would lead to there being less money to donate than Morgan Stanley GIFT originally received from HOI United Way. **I am aware that any recommendations I suggest will be considered but are subject to approval by the Board of Directors of Morgan Stanley GIFT concerning the investment selections, grants and award to any charitable organization.**

I understand that the Consulting Group Select UMA and Money Market Account pools may lose money.

I understand that market conditions may affect the actual contributed amount.

To the best of my knowledge, all information enclosed is accurate and I will immediately notify HOI United Way if any changes occur. My signature below constitutes my agreement and acceptance of all terms, conditions and features selected in all parts of this application, and in all additional forms. SIGNATURES ARE REQUIRED FROM ALL DONORS LISTED ON THE ACCOUNT.

_____ _____
DONOR SIGNATURE DATE

_____ _____
DONOR SIGNATURE DATE