



Impact Account Opening

WELCOME TO 3.0

Welcome to Donor Advised Funds 3.0: the "SDG Impact Account".

SDG Impact Fund is evolving a new frontier of next generation, regenerative impact. A SDG Impact Account or Impact Account (IA), utilizes the nearly one hundred year old legal IRS structure of a Charitable Donor Advised Fund - to enable DAF 3.0.

Your Impact Account serves as the equivalent of an evergreen impact bank for systemic change. It is your gateway to regenerative impact 3.0, serving you worldwide in enabling global agency across the full spectrum of local and global systems solutions that are essential to achieve all 17 UN Sustainable Development Goals (SDGs) by 2030.

IMPACT ACCOUNT | ASSETS

The following agreement is the first part of the process to open and steward your Impact Account (IA) with SDG Impact Fund, and to enter into a trusted relational journey in regenerative impact.

With an Impact Account, you may: grow your impact holdings by adding all forms of assets, from liquid capital to tangible and digital assets into your Account. You may take as much time and space as you need to decide what to do next, and how to achieve your goals optimally. Throughout the lifespan of your Impact Account, you may elect to change and evolve your strategies and resource deployments into impact - as nimbly and resiliently as the SDG challenges and systemic solutions require.

You may convert fluidly inside your Impact Account from one asset form into another, invest and grow your principal independently or with your existing Investment Advisor, or together with others; you may elect to execute evergreen investments via mission and program aligned equity or revenue share, pay invoices, or donate to other charities. Your Impact Account optimally supports catalytic and hybrid capital, where you blend different forms of capital structuring to mitigate risk and quicken whole systems transformation. Blended capital structuring and allocations are possible within your Impact Account holdings, and across your financial, impact and philanthropic portfolio(s) in the world.

With the SDG Impact Fund's Impact Account, the choice and the purpose led stewardship are yours.

IMPACT ACCOUNT | PORTFOLIO

From an impact portfolio lens, your single Impact Account serves an omnibus or umbrella function for single and multi portfolio creation, growth and global fulfillment. You may execute within your Impact Account as many sub-accounts as you wish. Sub-accounts hold all the same rights and privileges and may be kept entirely segregated in asset inflows and in impact disbursements, all with separate accounting therein.

Assets and impact delivery may also be blended between your Impact Account and others on the SDG Impact Fund platform, as well as between your own sub-accounts. Co-investing, co-granting, complex structured and blended impact capital allocations are also supported across the diversity of your preferred custodians and partners outside the SDG Impact platform and ecosystem. This comprehensiveness enables you to treat your Impact Account as a single umbrella impact portfolio, and to execute distinct portfolios - all within one globally resilient Impact Account.

All Impact Account associated tax benefits, trusted fiduciary compliance, accounting and reporting are administered through the comprehensive back end of the SDG Impact Fund.

SDG IMPACT FUND & GLOBAL IMPACT ECOSYSTEM

SDG Impact Fund is a U.S. based, 100% mission driven organization dedicated exclusively to enabling the fulfillment of the United Nations Sustainable Development Goals (SDGs) by 2030, and the realization of a regenerative economy worldwide.

SDG Impact Fund utilizes a 501(c)(3) structure as a vital part of a comprehensive toolset and ecosystem to optimize impact and resiliently blended capital flows via a fully independent Donor Advised Fund Platform, Trusts and Charitable Endowments. SDG Impact Fund exists as a global family, within a web we call our Global Impact Ecosystem.

Our Global Impact Ecosystem includes trusted and authentic impact and scale partnerships across the spectrum of local and global public-private entities essential for worldwide transformation. Our active Impact Ecosystem spans United Nations and Governmental and Inter-Governmental entities, Families and Family Offices, Banks and leading Financial Institutions, Academic Institutions, Research Groups and Think Tanks, Innovation Accelerators, grassroots Change Makers, Media Leaders, and Technology and Impact Leadership across the Digital Impact Frontier.

Aligned as one integrated whole, SDG Impact Fund and our Global Impact Ecosystem operate as a strategic core of courageously purpose aligned people stewarding ecosystems of experience, resources and positive power.

We are specifically dedicated to serving compelling people and projects that are creating and scaling regenerative and resilient solutions exceeding 10X magnitudes of global transformation beyond existing SDG benchmarks.

SDG Impact Fund was originated from and is guided by core principles of authenticity in service leadership, courageous integrity and regenerative resilience. These principles extend across all of our purpose led work and ecosystem of transformation worldwide, as a single guiding North Star.

Collaboration At The Speed Of Trust.

Welcome to our family, where together we will bring a flourishing future into now.



*"The two most important days in your life are the day you are born
and the day you find out why."*

- Mark Twain

SECTION 1: Impact Account Donors and Impact Account Stewards

The Impact Account Donor is the individual or entity to whom the tax deductible receipt is ascribed for making the initial gift to create the Impact Account.

Individuals or entities establishing an Impact Account (classified by the Internal Revenue Service as a Donor Advised Fund, or DAF) by making an initial contribution/donation may serve themselves as the Impact Account Steward, and/or they may elect additional individuals who will also serve as Stewards of the Account, or "Account Stewards."

Account Steward(s) hold the right and privilege to elect and make recommendations to direct how, where, when and towards what impact results the assets of the Impact Account are stewarded.

SECTION 1a: Impact Account Donors Information

Impact Account Donors are the individuals or entities that contribute to the initial Account opening and to whom the tax deductible receipt is ascribed. Please list your information below.

Impact Account Donor 1

Legal Name _____ Country of Residence _____

Mailing Address _____

City _____ State _____ Zip _____

Phone #1 _____ ☐ cell ☐ home ☐ businessPhone #2 _____ ☐ cell ☐ home ☐ business

Email _____ Date of Birth _____

Primary Contact? ☐ Yes ☐ No*I would prefer to be contacted via:* ☐ Email ☐ Phone #1 ☐ Phone #2

Emergency Contact (if only one Impact Account Donor) Name: _____

Emergency Contact Email _____ Emergency Contact Phone _____

Impact Account Donor 2

Legal Name _____ Country of Residence _____

Mailing Address _____

City _____ State _____ Zip _____

Phone #1 _____ ☐ cell ☐ home ☐ businessPhone #2 _____ ☐ cell ☐ home ☐ business

Email _____ Date of Birth _____

Primary Contact? ☐ Yes ☐ No*I would prefer to be contacted via:* ☐ Email ☐ Phone #1 ☐ Phone #2

As relevant, if you wish to include an Executive Assistant or other associate in confidential communications, please also indicate name, contact information, type of relationship and if they are meant to be included in all communications:

Name _____

Relationship to Account Donor _____

Phone #1 _____ ☐ cell ☐ home ☐ business

Phone #2 _____ ☐ cell ☐ home ☐ business

Email _____ Date of Birth _____

☐ The individual above is to be included in all communications

☐ The individual above is to be included in communications I specify prior

Name _____

Relationship to Account Donor _____

Phone #1 _____ ☐ cell ☐ home ☐ business

Phone #2 _____ ☐ cell ☐ home ☐ business

Email _____ Date of Birth _____

☐ The individual above is to be included in all communications

☐ The individual above is to be included in communications I specify prior

SECTION 1b: Impact Account Stewards

Account Stewards hold the right and privilege to elect and make recommendations to direct how, where, when and towards what impact results the assets of the Impact Account are stewarded.

Once designated, an Account Steward's status may only be revoked in writing by the individuals who established the Impact Account. All named Account Stewards have equal rights to recommend distributions from the Impact Account. If two or more Account Stewards are designated, an Impact Account Lead Steward must also be identified.

All distributions from an Impact Account must comply with SDG Impact Fund's Operating Terms & Conditions, including being of public benefit and in impact alignment with the expansive and transformative remit of the 17 Sustainable Development Goals.

Operating Terms & Conditions that are here attached at the end of this agreement, and that upon signing herein will be considered duly agreed. All outlined in this section was thoughtfully designed to transparently reflect an alignment between our identity and principles, our commitments and responsibilities as a fiduciary, and our active integration of evolving best practices in impact stewardship and governance.

Please indicate the Impact Account Stewards below and identify an Impact Account Steward Lead. Account Steward Lead will serve as the lead point of contact for this Account. Please attach additional sheets as necessary.

Account Steward 1: This Account Steward will serve as the lead point of contact for this Account

Name _____ Country of Residence _____

Mailing Address _____

City _____ State _____ Zip _____

Phone #1 _____ ☐ cell ☐ home ☐ business

Phone #2 _____ ☐ cell ☐ home ☐ business

Email _____

Emergency Contact (if only one Impact Account Steward) Name: _____

Emergency Contact Email _____ Emergency Contact Phone _____

Account Steward 2:

Name _____ Country of Residence _____

Mailing Address _____

City _____ State _____ Zip _____

Phone #1 _____ ☐ cell ☐ home ☐ business

Phone #2 _____ ☐ cell ☐ home ☐ business

Email _____

As relevant, if you wish to include an Executive Assistant or other associate in confidential communications, please also indicate name, contact information, type of relationship and if they are meant to be included in all communications:

Name _____

Relationship to Account Steward _____

Phone #1 _____ ☐ cell ☐ home ☐ business

Phone #2 _____ ☐ cell ☐ home ☐ business

Email _____ Date of Birth _____

☐ The individual above is to be included in all communications

☐ The individual above is to be included in communications I specify prior

Name _____

Relationship to Account Steward _____

Phone #1 _____ ☐ cell ☐ home ☐ business

Phone #2 _____ ☐ cell ☐ home ☐ business

Email _____ Date of Birth _____

☐ The individual above is to be included in all communications

☐ The individual above is to be included in communications I specify prior

SECTION 2: Recognition of the Impact Account

Please indicate the name of your Impact Account: _____

Please note that every capital distribution made from an Impact Account at SDG Impact Fund is accompanied by a letter identifying the name of the Impact Account and the name of the Impact Steward, unless you request anonymity. You may elect for anonymity overall, or on a case-by-case basis, and may update this as you go along based on your priorities and needs.

SDG Impact Fund has substantive relationships with purpose led media partners globally, and may invite you and your Impact Account activities to be shared to serve purpose via media on the SDG Impact Fund website or other channels. This will only be with your consent.

SDG Impact Fund may recognize me as: (select one)

- ☐ Use my/our name(s) as in Section 1A of this form.
- ☐ _____ (Specify how you want your name(s) to appear.)
- ☐ I/We would like to keep my/our name(s) anonymous, but use the Impact Account name in transmittal letters and publications.
- ☐ I/We would like SDG Impact Fund to keep my/our name(s) and Impact Account name completely anonymous.
- ☐ Add Any Special Instructions or Sensitivities for Media & Communications

SECTION 3: Planning For The Future

One or more Successor Account Steward(s) may be authorized to make distributions from the Impact Account in the event the Account Steward(s) named above dies, resigns or is otherwise unable to act in this capacity. Individuals establishing an Impact Account have the option of authorizing the Successor Account Steward(s) to designate his or her Successor in the event the Successor Account Steward(s) dies, resigns or is otherwise unable to act in this capacity.

SECTION 3a: Successor Account Steward(s)

Once designated, a Successor Account Steward's status can only be revoked by the individual(s) establishing the Impact Account, by the authorized individual who designated such Successor Account Steward to serve as her or his successor or by the Account Steward her/himself. All Successor Account Stewards have equal rights to recommend distributions from the Impact Account. In cases of two or more Successor Account Steward(s), a single successor lead must be identified.

Please indicate the name(s) of the Successor Account Steward(s) below.

Also, identify a Successor Account Lead and indicate whether you authorize the Successor Account Steward(s) to designate her or his successor. Please attach additional sheets as necessary.

Successor Account Steward 1: This Account Steward will serve as the lead for this Account

Name _____ Country of Residence _____

Mailing Address _____

City _____ State _____ Zip _____

Phone #1 _____ ☐ cell ☐ home ☐ business

Phone #2 _____ ☐ cell ☐ home ☐ business

Email _____

Successor Account Steward 2:

Name _____ Country of Residence _____

Mailing Address _____

City _____ State _____ Zip _____

Phone #1 _____ ☐ cell ☐ home ☐ business

Phone #2 _____ ☐ cell ☐ home ☐ business

Email _____

☐ The Successor Account Steward(s) have been informed of the succession plan.

Would you like the Successor Account Steward(s) to have the authority to designate her or his successor in the event the Successor Account Steward(s) dies, resigns or is otherwise unable to act in this capacity? If so, all requests to designate future Successor Account Stewards must be communicated to SDG Impact Fund in writing by the authorized Successor Account Steward.

- ☐ Yes, I/we authorize the Successor Account Steward(s) named above to designate her or his successor. Thereafter, all future Successor Account Stewards may designate their successors at any time by a writing delivered to SDG Impact Fund.
- ☐ No, in the event the Successor Account Steward(s) named above dies, resigns or is otherwise unable to act in this capacity, I/we recommend that the balance of my/our Impact Account be used as selected under "Future Planning" below.

Additional Successor Account Steward instructions:

SECTION 3b: Planning For The Future - Succession Plan

Individuals establishing an Impact Account (classified by the Internal Revenue Service as a Donor Advised Fund) have the option to determine a future plan for their Impact Account (a formal succession plan), in the event the Account Steward(s) and/or Successor Account Steward(s) to this Impact Account dies, resigns or is otherwise unable to act in this capacity. Please select an option or a combination of options below to meet your intentions.

☐ Transfer the balance of my Impact Account to the SDG Impact Fund General Account Fund to support the ongoing mission and work of SDG Impact Fund to achieve the SDGs by 2030 in a regenerative economy.

☐ Transfer the balance of my Impact Account into one or more of SDG Individual Funds that support the 17 Specific Sustainable Development Goals. Please specify the percentage that you want to go to that specific Goal (balance must equal 100%).

_____ % SDG1 No Poverty

_____ % SDG2 No Hunger

_____ % SDG3 Good Health & Well Being

_____ % SDG4 Quality Education

_____ % SDG5 Gender Equality

_____ % SDG6 Clean Water & Sanitation

_____ % SDG7 Affordable & Clean Energy

_____ % SDG8 Decent Work

_____ % SDG9 Industry, Innovation & Infrastructure

_____ % SDG10 Reduced Inequality

_____ % SDG11 Sustainable Cities & Communities

_____ % SDG12 Responsible Use

_____ % SDG13 Climate Action

_____ % SDG14 Life Below Water

_____ % SDG15 Life on Land

_____ % SDG16 Peace & Justice

_____ % SDG17 Partnership for the Goals

☐ Transfer my Impact Account to the following Charitable and Impact Organizations as beneficiaries as recommended grant recipients upon the death or legal incapacity of all Account Stewards. Please list additional organizations and percentages on a separate page.

Organization 1

Name _____ Federal Tax ID _____

Mailing Address _____

City _____ State _____ Zip _____

If none of the above options is chosen, the proceeds of your Impact Account will be transferred to supporting one of SDG Impact Fund's permanent accounts, used for support organizations working to address specific SDGs.

SECTION 4: Professional Advisory Information

Are you working with a professional Advisor? If you wish to engage your investment or other professional advisors in your SDG Impact Account now, or in the future, please provide the information requested below. All information will of course be kept entirely confidential, and contact will only be initiated under your explicit direction, or that of the Account Steward.

☐ Attorney ☐ CPA ☐ Wealth Advisors ☐ Investment Manager ☐ Other

Professional Advisor's Name _____

Company Name _____

Mailing Address _____

City _____ State _____ Zip _____

Phone #1 _____ ☐ cell ☐ business

Email _____

☐ Attorney ☐ CPA ☐ Wealth Advisors ☐ Investment Manager ☐ Other

Professional Advisor's Name _____

Company Name _____

Mailing Address _____

City _____ State _____ Zip _____

Phone #1 _____ ☐ cell ☐ business

Email _____



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SECTION 5: Contributing to Your Impact Account at SDG Impact Fund

I/We intend to assign, convey, transfer and deliver to our Impact Account at the SDG Impact Fund the following described property:

- | | |
|--|--|
| <input type="checkbox"/> Cash in the amount of: \$ _____ | <input type="checkbox"/> Securities, Publicly Traded |
| <input type="checkbox"/> Personal Property (Please attach description) | <input type="checkbox"/> Securities, Privately Held |
| <input type="checkbox"/> Testamentary Gift (Please specify) | |
| <input type="checkbox"/> Real Estate | |
| <input type="checkbox"/> Other: _____ | |
| _____ | |
| _____ | |
| _____ | |

Additional Contribution Notes

SECTION 6: Acknowledgements & Signatures

If you have not already, kindly read SDG Impact Fund's "Operating Terms & Conditions" that are here attached. All outlined in this section is grounded in our principles and responsibilities as a fiduciary, by current IRS and accompanying legal mandates, and by evolving best practices in impact stewardship and governance.

- ☐ *I acknowledge that I have read SDG Impact Fund's "Operating Terms & Conditions" and agree to the terms and conditions therein set forth. These are considered formally incorporated herein by this reference. I also understand that any contribution, once accepted by SDG Impact Fund, represents by law an irrevocable contribution to SDG Impact Fund, that will be held in my Impact Account or another Impact Account(s) as I specify, and my contribution is not refundable to my person.*
- ☐ *SDG Impact Fund acknowledges that we as a 100% SDG mission and impact organization place service to our stakeholders at the forefront of all that we do, and will endeavor in every instance to optimally serve you as Impact Account Steward(s) and all of your purpose directed work for the life of our relationship.*

Account Steward 1 Signature _____

Account Steward 1 Name _____ Date _____

Account Steward 2 Signature _____

Account Steward 2 Name _____ Date _____

SDG Impact Fund Signature _____

SDG Impact Fund Name _____ Date _____

SDG Impact Fund's Operating Terms & Conditions

Updated September 13th, 2022

TAX STATUS OF FUNDS: Impact Accounts established at SDG Impact Fund are Donor Advised Funds, which are component accounts of SDG Impact Fund, a Section 501(c)(3) public charity as described in the Internal Revenue Code Sections 501(c)(3), 509(a)(1), and 170(b)(1)(A)(vi). Accordingly, all contributions to a SDG Impact Fund Impact Account are treated for tax purposes as gifts to a Section 501(c)(3) public charity and are tax deductible to the extent allowed by law, subject to individual and corporate limitations. All money and property transferred to the SDG Impact Fund shall be an irrevocable gift to the organization as custodian and will be placed into the Impact Account designated to be stewarded in alignment with "Account Steward Advice" below.

CREATION OF IMPACT ACCOUNT: The Impact Account (which is a Donor Advised Fund Account) entered above shall be known as the "Impact Account".

VARIANCE POWER: In compliance with IRS mandates, the Impact Account is protected from obsolescence. If, in the discernment of the Board of Directors of SDG Impact Fund, the purpose for which the Impact Account was created becomes unnecessary, incapable of fulfillment, or inconsistent with or counter to the needs of the UN Sustainable Development Goals served by the SDG Impact Fund, the SDG Impact Fund's Board of Directors may modify restriction or condition on the use or distribution of the income and principal of the Impact Account. The SDG Impact Fund shall only consider executing such a mandate in clear and extreme instances of breach of impact, or possible harm to the SDGs or Impact stakeholders. Further, the SDG Impact Fund and the Board shall at all times seek to remedy any such challenges encountered, reflecting the mission to amplify impact and collaborate at the speed of trust utilizing all legal and compliant tools and resources available.

IMPACT ACCOUNT MANAGEMENT: SDG Impact Fund may hold, manage, invest and reinvest under advisement of compliant recommendations by the

Account Steward, and in relationship with investment managers and impact partners as optimal.

The Account Steward may elect to specify their preferred Investment Adviser, and the SDG Impact Fund will seek to execute upon this election, within compliance limitations. SDG Impact Fund may under these same parameters collect the income and shall pay and disburse the net income and principal therefore exclusively for impact uses and purposes, in accordance with the provisions specified in the Articles of Incorporation of SDG Impact Fund. The Articles of Incorporation have been adopted by the Board of Directors of the SDG Impact Fund, and their provisions, as they may be amended to serve SDG mission and impact, are hereby incorporated by reference and conclusively assented to and adopted. All money and property transferred to the SDG Impact Fund shall be an irrevocable gift to the organization as custodian and will be placed into the Impact Account designated to be stewarded in alignment with "Account Steward Advice" below. The phrase "charitable uses and purposes" shall be defined as all of those activities, uses and purposes described in Section 501(c)(3) of the Internal Revenue Code of 1986 (the "Code"), upon which the term "impact" is grounded and grown.

IMPACT ACCOUNT INVESTMENT: The assets of the Impact Account may be invested collectively to amplify capital and impact, together with other accounts of SDG Impact Fund, and shall be accounted for separately and in the name of the Impact Account. The market value of the Impact Account is not guaranteed by SDG Impact Fund and may fluctuate depending upon investment results. These activities shall be under the advisement of compliant recommendations by the Account Steward, and in relationship with investment managers and impact partners as optimal and in alignment with advisement of compliant recommendations by the Account Steward.

ACCOUNT STEWARD ADVICE: The Account Steward (or an additional person or set of persons nominated by



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the Account Steward and formally accepted by SDG Impact Fund) holds the right and privilege to make recommendations to the SDG Impact Fund concerning the distribution of the Impact Account principal and income, to the extent not disbursed pursuant to Impact Account Investments. Account Steward recommendations shall be exclusively for impact uses and purposes, and serve as guiding priorities for the SDG Impact Fund. Contingent upon all such requests being compliant and mission and impact aligned, SDG Impact Fund will seek to uphold and increase the positive result of the Account Steward's vision and mission, executed through their guidance and Impact Account recommendations; and will further seek to amplify and scale positive result through collaborative activation of the Global Impact Ecosystem as optimal. To uphold and maintain universal and rigorous compliance with all IRS regulations, these recommendations may not be binding on the SDG Impact Fund. This means legally they may be accepted or rejected, in whole or in part, by the SDG Impact Fund in its discernment as a Fiduciary if in due consideration [the recommendations are] deemed counter to fiduciary and compliance requirements.

FEES FOR IMPACT ADMINISTRATION: SDG Impact Fund shall charge an Impact Account Fee in accordance with the Fee Schedule that is here attached as Appendix A. SDG Impact Fund holds a distinct principle regarding our fee structure: it is considered a payment for impact and fiduciary services and will always remain entirely transparent and inclusive of all that the SDG Impact Fund and our Global Impact Ecosystem are able to offer, for the life of our relationship. The fee is issued one time when an asset is donated. There are no asset management fees or fees on growth of your Impact Account. Further, all resources coming into the SDG Impact Fund whether as unrestricted donations or payment for services, are dedicated entirely to grow the 100% mission focus of the SDG Impact Fund, and to amplify the benefit, resilience and transformative impact of its stakeholders, in alignment with the SDGs.

RESTRICTIONS ON DISTRIBUTIONS FROM IMPACT ACCOUNTS: SDG Impact Fund will execute distributions from Impact Accounts only if they are compliant with Federal tax law. Federal tax law prohibits the SDG Impact Fund from making distributions from Impact Accounts, given their Donor Advised Funds IRS designation, for: memberships, sponsorships, tickets or

for any purpose that would otherwise provide a personal excess benefit to donors.

Federal tax law also prohibits SDG Impact Fund from making any distribution to participate in, or intervene in, including the publishing or distributing of statements, any political campaign on behalf of (or in opposition to) any candidate for public office.

SDG Impact Fund relies on the IRS to regulate organizations, but if SDG Impact Fund has knowledge that an organization is engaged in unlawful discrimination, and/or hateful activities, it will not permit impact disbursements to that organization and may bring that information to the attention of its interested donor(s).

SDG Impact Fund's impact funding, including unrestricted funds and funding from fiscal sponsorships, designated funds, area of interest funds, and Donor Advised Funds, will be given to support SDG aligned impact and charitable programs and activities of organizations that evidence that they do not discriminate on the basis of age, race, national origin, ethnicity, sex (including pregnancy), gender, gender identity, disability, sexual orientation, marital status, veteran or military status, political affiliation, immigration status, or religious belief.

COMPONENT PART AND IMPACT ACCOUNT / DONOR ADVISED FUND: It is intended that the Impact Account, which is a Donor Advised Fund Account, shall be a component part of the SDG Impact Fund as defined in Section 1.170A-9(f)(11) of the Income Tax Regulations and that nothing in this Agreement shall affect the status of the Charity, SDG Impact Fund as an organization (i) described in Section 501(c)(3) of the Code and (ii) which is not a private Charity within the meaning of Section 509(a) of the Code. The Impact Account shall meet the requirements of a Donor Advised Fund under Section 4966 of the Code. Among other things, the Impact Account shall not (i) make distributions to individuals, private non-operating Charities, certain supporting organizations or to any organization for a non-impact or non-charitable purpose; (ii) maintain excess business holdings as described under Section 4943(e) of the Code; (iii) engage in excess benefit transactions as described under Section 4958 of the Code or (iv) provide prohibited benefits as described under Section 4967 of



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the Code. This Agreement shall be interpreted in a manner consistent with the foregoing intention and to conform to the requirements of the foregoing provisions of the Federal tax laws and any regulations issued thereunder.

SDG IMPACT FUND HEADQUARTERS DOMICILE:

The SDG Impact Fund headquarters is domiciled in the State of Georgia, USA and all operations of the SDG Impact Fund are performed in compliance with the state laws of the State of Georgia and the Federal Laws of the United States.

CONFLICT OF TERMS: In the event of an inconsistency between these Terms and Conditions, and any terms and conditions appearing elsewhere in connection with any Impact Account, these Terms and Conditions as interpreted by the SDG Impact Fund shall govern, and the SDG Impact Fund reserves the right to take any actions at any time which, in its discretion, it deems reasonably necessary or desirable for the proper administration of any Impact Account or the SDG Impact Fund.

SOURCE OF ASSETS

SDG Impact Fund retains the full right to refuse any Funds or Assets at any time that are determined to have any illegal, illicit, non-compliant or harmful origin, or any direct connection to such origin, and will at no time accept Funds or Assets where the origin or connection to illegal, illicit, non-compliant or harmful activities is unclear. Accordingly, in alignment with this absolute doctrine, the Impact Steward by signing this document, formally affirms that the Funds and/or Assets allocated as a donation into their Impact Account (DAF): have not been originated or connected in any way to activities that are illegal in the U.S. or in any other relevant jurisdiction, or that are financially non-compliant, or connected to terrorist activities or any other activities that cause known direct harm to societies or economies; that the Impact Steward has taken all reasonable actions to thoroughly diligence and ensure the veracity of the above assertion, and to ensure (where relevant concerning origination) all Funds and Assets meet the compliance and regulatory guidelines for anti-money laundering for the U.S. and all related jurisdictions. Further, the Impact Steward asserts that all Funds and Assets committed are under the full and legal control of the Donating Party / Impact Steward, including that the Funds and/or Assets have

no known encumbrances that have not been prior revealed in full to SDG Impact Fund, or that may hinder the donation of Funds or Assets, or negatively impact the SDG Impact Fund and its impact stakeholders and mission in any way.

INACTIVE IMPACT ACCOUNT: If the Account Steward(s) fails to make a standing distribution recommendation, or fails to make any distribution recommendations for two consecutive years, the SDG Impact Fund will contact the Account Steward(s) to discuss and seek to address this situation.

APPOINTMENT OF ADDITIONAL ACCOUNT

STEWARDS: All requests to appoint additional Account Stewards and Successor Account Stewards to an Impact Account must be communicated to the SDG Impact Fund in writing by the individuals establishing the Impact Account or by the authorized Successor Account Steward(s). If upon the death, resignation or incapacity of an Impact Account's originator(s), SDG Impact Fund has not received in writing the names of an additional Account Steward(s) or Successor Account Steward(s) to the Impact Account or a recommended future plan for the Impact Account, SDG Impact Fund will dedicate the Account balance in best furtherance of its charitable and impact purposes. Impact Accounts established by corporations, rather than by individuals, are often advised by an appointed committee with a process for selecting new members. Any changes in Account Steward(s) to the Impact Account must be made in writing by an officer or authorized representative of the corporation that established the Impact Account.

SCHOLARSHIP FUNDS: Individuals may establish an Impact Account for the purpose of making grants to be used exclusively for tuition and fees at accredited educational institutions (a "Scholarship Fund"). All scholarship funds shall be supported by the SDG Impact Fund Philanthropic Services LLC administrative arm of the SDG Impact Fund, and all Philanthropic/ Impact/Academic Partner(s). This shall be conducted in accordance with SDG Impact Fund's Scholarship Guidelines and Procedures (available upon request for joint review and consideration) and as may be amended periodically in abiding by applicable Federal tax laws. As in all Impact Accounts, a Scholarship Fund shall be administered with the principles and parameters outlined throughout these Terms and Conditions. This includes that SDG Impact Fund welcomes active

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Steward engagement in the design, purpose and results of the Scholarship Fund in enabling next generation leadership and stewardship of our collective and flourishing future. Youth uplift and leadership are among the highest and most urgent priorities set forth in 2020-2030 "Decade of Action," with a Call issued across all 193 Member countries that have agreed to achieve all 17 Sustainable Development Goals. This Call is for every country, company and all citizens across all generations worldwide to decide what kind of life we want, and to step into action to bring this flourishing future into now.



APPENDIX A | FEE SCHEDULE

SDG Impact Fund holds a distinct principle regarding our fee structure: it is considered a payment for impact and mission aligned fiduciary services and will always remain entirely transparent and inclusive of all that the SDG Impact Fund and our Global Impact Ecosystem are able to offer, for the life of our relationship.

SDG Impact Fund's Impact Administration Fee for all new Impact Accounts, and for all new assets received into an Impact Account is 5% (five percent).

The 5% Impact Administration Fee will be executed upon the creation of your Impact Account for all new assets donated. It will be executed ongoing for the life of your Account up front, one time only when each new asset is donated into the Account. There are no asset management fees or any other hidden or additional fees over time. Additionally, there are no fees on growth of assets held in your Impact Account. All growth of assets held in your Impact Account both short and long-term, remains entirely in your Impact Account, available to be dedicated as you elect.

The Impact Administration fee, as well as all other resources coming into the SDG Impact Fund whether as unrestricted donations, additional revenue or payment for impact services, are dedicated entirely to grow the mission focus of the SDG Impact Fund: to amplify the benefit, resilience and transformative impact of its Impact Stewards, global stakeholders and together to grow the global impact infrastructure required to deliver upon the 17 UN Sustainable Development Goals and ensure a regenerative and inclusive economy that leaves absolutely no one behind.