SCHEDULE 1 to iPhi PLATFORM ORDER FORM

iPhi Platform Products Descriptions

iPhi™CoreEnterprise

iPhi® CoreEnterprise provides the centralized core software platform to integrate data and processes across the Client. This centralization facilitates the real-time, cross departmental tracking and consolidated reporting of data, transactions, information, communications and financial processes. Real-time data, information and transactions can be extended to the online secure portals that engage donors, grantees, committee members, financial advisors and other constituents.

iPhi™PrivateViews

iPhi™ PrivateViews provide secure sophisticated account portals that allow real-time access to data residing in the CoreEnterprise back office system. Portals exist for donors, grantees, board/committee members, and others. Portals consist of the following:

- iPhi™ DonorView

  This iPhi PrivateView is a secure donor login to real-time back office data and transactions. The DonorView enables donor access to fund/account balances/holdings as of any date range, transaction statuses/histories; and favorite charities. Donors can initiate single or recurring online gifts to their funds, recommend single or recurring grants, monitor grants in real-time, view daily updated balances and holdings, review fund statements, fund causes they care about and update their online donor profile / preferences / related parties. GuideStar API integration is included.

- iPhi™ Account Opening

  A secure online form that allows the General Public or a Financial Advisors to create new Donor Advised Funds through the web and create the initial online contribution. DocuSign: This integration allows Donors to sign electronically using DocuSign API's for Account Opening paperwork.

- iPhi™ ClientView

  A secure real-time "view" into the client administrators / agencies foundation activity in fully integrated solution. The Stellar sub-accounting solutions provides client administrators / agencies the ability to view activity at both the sub-account level and consolidated organization level. User-friendly consolidated Statements and Reporting available at the fingertips of your client administrators / agencies.

- iPhi™ AdvisorView
  Allows for the ability for advisors set up and administer online funds on behalf of donors, view individual fund and cumulative activity reports, initiate real-time gift and grant transactions, and much more.

- iPhi™ GranteeView

  This iPhi PrivateView allows an individual from a grantee organization to login to a secure portal, update the organization's profile (which can be made available for online giving), apply online for grants (seamless transfer of application and supporting documents to back office), view grant application history and monitor the status of previous grant applications.

- iPhi™ ScholarView

  A user-friendly, secure real-time "view" for students/scholars to complete a registration process, answer pre-qualifying questions, apply for qualified scholarships, track application and payment statuses, update their personal profiles, upload related documents, and much more.

- <u>iPhi™ CommitteeView</u>

  Provides the ability for committee members to review, rate and approve assigned grant and/or scholarship applications, view related documents and reports, and much more.

- <u>iPhi™ PlannedGivingView</u>

  This iPhi PrivateView is a secure login to real-time back-office data and transactions for planned giving accounts (CGA's, CRAT'S, CRUT's etc.). The PlannedGivingView enables access to fund/account balances/holdings as of any date range, and transaction statuses/histories. Donors can monitor transactions in real-time, view daily balance updates, review fund statements, and update their online donor profile.

- <u>iPhi™ InvestmentPartnerView</u>

  This Read Only View allows agency or investment partners a secure login to their data. This allows the user to access & print their Account Statement and to view their transaction history.

- <u>iPhi™ E-Commerce & Recurring Contributions</u>

  Can be stand alone or is appended to iPhi DonorView to allow Credit Card or e-Check electronic payment transmissions to be processed via a secure gateway and the transaction is created in iPhi Core Enterprise. Recurring contributions can also be set up to allow for individuals to create a recurring transaction to occur via credit card or e-Check.

- <u>iPhi™ E-Commerce – Donate Now & Giving Opportunities</u>

  iPhi Giving Opportunities enables visitors and registered donors to search for causes / funds they care about and to give online credit / debit card donations. Both single and recurring gifts are supported. Registered donors with funds can also initiate single or recurring gifts by using their electronic checking accounts

- <u>iPhi™ Events</u>

  Provides users with the ability to register online (with or without payment) for events of all types. Private Events can be setup for Board Members or Donors. iPhi Events includes both registration and administration. Administration features include customized confirmation emails, attendee and gift management, name tag generation, event mailing lists and more.

- <u>iPhi™ MembershipView</u>

  This iPhi PrivateView permits visitors to the client website to create a new membership to one or more membership programs, including acceptance of full or partial payment. Registered members may log in to view membership status and renew memberships. Memberships and associated payments are seamlessly updated in iPhi Core in real-time, with payments or pledges created for client staff processing. Recurring credit card payments are accepted (requires Authorize.Net license) as well as payment in full. Membership programs are set up and administered by client staff in iPhi CoreEnterprise.

iPhiTM- Add on Services

- **Single Sign On (SSO)** — A one-time service that configures a clients iPhi instance to function behind a client's Single Sign On session and user authentication service
  enable donor(s) to electronically sign their paperwork

- **2 Factor Authentication** — A one-time security enhancement service to assist a client in configuring login authentication that uses two independent methods to verify the users identity.
- **GuideStar® API** — ability to search U.S. charities and seamlessly initiate online grant recommendations
- **Business Process Outsourcing (BPO) Services** – Stellar provides outsourced staff augmentation for clients, which are available in two options:
  1. Financial oversight/reporting
     a. Investments - Update MM Instrument Value, Update NAV, Unitize Donor/Participant Accounts, Record Investment Performance, Distribute Income to Donor Funds, Reconcile Bank Statements
     b. Financial - Reconcile Bank Statements, Reconcile Investments Broker Statements, Reconcile Investment Broker Statements, Reconcile Internal/External Holdings to iPhiTM G/L, Preparation of Period End Financial Reports, Generate Administration Fees, Post Administration Fees, Generate Donor Statement Job, Process Donor Statement Job (email to Donors)
  2. Full service transaction administration
     a. Contributions (Cash, Security) - Enter Cash/Security Contribution, Received Security Transactions, Post Cash and Security Contributions, Create Tax Receipt Letter, Mail Tax Receipt Letter
     b. Grant Distributions – Post Grant Recommendations, Create & Process Payment Records

Donor Advised Fund Platform - Stellar offers a market leading Donor Advised Fund (DAF) Platform powered by the technologically advanced iPhi™ system that currently administers approximately 30% of the DAF market. The iPhi™ system consists of a suite of products, which includes iPhi™ CoreEnterprise and iPhi™ PrivateViews (secure portals for endowment and foundation clients, donors, etc.) and can be combined with our business processing outsourcing (BPO) services.

Foundations and financial advisors have the option of enabling a donor to open their account, fund their account, chose their investment strategy, and make a grant recommendation—all within a few minutes online.

Stellar partners with Renaissance Charitable Foundation to serve as a Sponsoring Charity for the DAF for clients in need of sponsor. Clients may also use their own Sponsoring Charity for their DAF Program.

Subaccounting – Stellar offers Philanthropic Fiducaries, Donor Advised Fund Sponsors, and Diversified Organizations a Participant Account Operations Platform powered by iPhiTM- CoreEnterprise. The Participant Subaccounting solution can also include optional iPhiTM- PrivateViews (secure portals for endowment and foundation clients, donors, etc.) and can be combined with our Business Process Outsourcing (BPO) services to outsource administrative work and personnel costs associated with Subaccounting.

System Features:

- Fully web-based, 24/7 access for financial firm staff
- 24/7 access for client foundation staff and for fundholders via their respective portals
- Supports daily NAVs and sophisticated unitization
- Eliminates manual worksheets and labor
- Real-time transactions / audit trail
- Instantaneous data and tracking
- SSAE-18 audit / control compliance for both Stellar & colocation data centers
- Multi-level, flexible statements at subaccount and client foundation level
- Exchange data with trust accounting systems

Key participant level accounting functions:

- Accepts daily portfolio or pool NAVs and unitizes participant accounts daily
- Processes participant contributions / receipts and investment purchases (daily interface to trust system)
- Processes participant distributions / payments and investment sales (daily interface to trust system)
- Platform is configurable for each financial institution client
- Comprehensive client level statements / reporting
- Comprehensive participant level statements/ reporting
- Data exchanges with trust accounting systems
- Secure login portals for foundation / endowment client administrators and for subaccount fundholders