

Pooled Fund Organizer



Pooled Fund Organizer is an optional, fully integrated module of GiftWrap, PG Calc's planned gift administration and reporting database. Pooled Fund Organizer, released in 2003, is a completely new Windows client/server database and replaces our DOS version that has served pooled income fund administrators well since 1982.

Pooled Fund Organizer (PFORZ) performs all of the complex tasks necessary for complete and efficient administration of charitable pooled income funds. These PFORZ functions are now a seamlessly integrated extension of GiftWrap's powerful administration features for payment and tax form production, gift information storage, report writing, and security control. PFORZ can administer pooled funds with thousands of participants and can be configured to administer separately any number of individual funds. Just like GiftWrap, PFORZ meets the needs of individual charities as well as service providers serving multiple organizations.

PFORZ dovetails nicely with the portfolio management services of an asset manager. Fund values and income provided by the asset manager can be entered into PFORZ and allocated automatically among all beneficiaries.

"Here at Mellon's Private Wealth Management group we actively use Pooled Fund Organizer to manage our large pooled fund beneficiary base, and I want you to know it gets the job done for us! I've been very satisfied with Pooled Fund Organizer's ability to keep pace with our extensive needs in this area. I also appreciate your support team there at PG Calc, which is consistently professional and helpful."

John W. Dixon
Vice President & Manager of
Client Services
Mellon Private Wealth
Management
Boston, MA

PFORZ eliminates manual processes, saving time and improving accuracy.

Set up each fund according to its terms, then let PFORZ automate the rest.

Quarterly allocations of income are a breeze, even for those unfortunate times when corrections are needed.

Terminations take just a minute, whether there is a successor beneficiary or the units need to be severed from the fund.

That dreaded annual rate of return calculation takes less time to compute than sending an e-mail message!

Accommodates most unitization and income distribution methods.

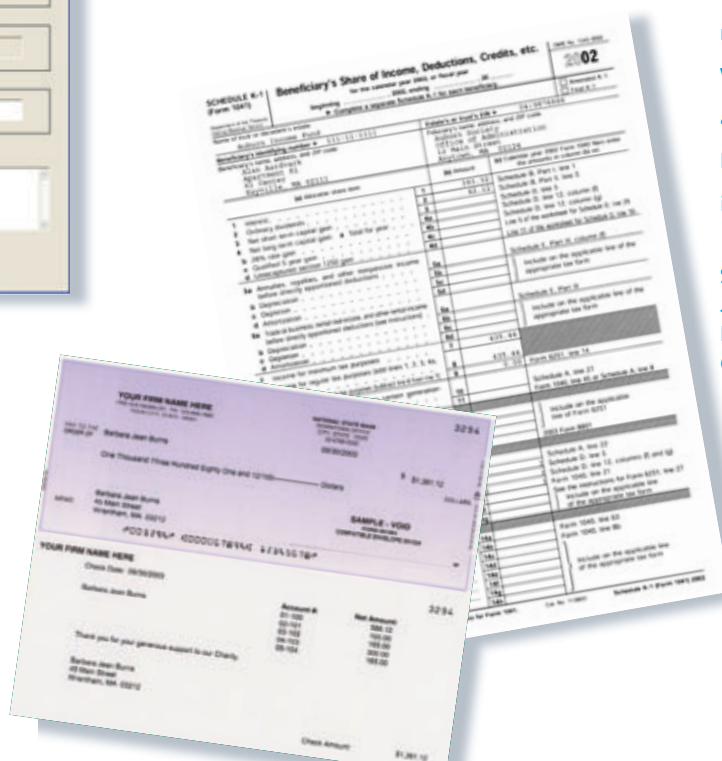
A twenty year track record in pooled income fund administration

The founders of PG Calc Incorporated were introduced to planned giving through pooled income fund administration and software development in 1982, three years before PG Calc was founded. We have worked with pooled income funds continuously since then, providing pooled fund administrators at banks and charities with technical support, software, and administration services.

Our client support team now includes additional professionals with many years of trust administration experience at leading financial institutions. PG Calc's exceptional experience and expertise in the highly specialized world of pooled income fund administration translates into software and client support that is second to none.

Features

- Maintains all necessary information on fund beneficiaries
- Automates production of payment checks
- Produces EFT payments
- Allocates taxable income by category and produces Schedule K-1s at year-end
- Unitizes new gifts
- Distributes income among fund participants
- Creates general reports of participant information
- Creates quarterly distribution reports
- Produces annual reports on each fund that include the book value and market value of participant units
- Makes all necessary adjustments when a gift terminates or a first beneficiary dies
- Updates to new period
- Computes FASB 116/117 liabilities



"We've been using GiftWrap for more than five years to administer over 7,000 gifts, issue over 1,000 payments monthly, send out 1099-R tax forms, and calculate many reports for our Accounting staff. We like GiftWrap so much that we are going to add the Pooled Fund Module to administer our pooled income funds."

Stan Pawlowski
Senior Annuity Specialist
Moody Bible Institute
Chicago, IL

PG Calc Incorporated
Your partner in planned givingSM

129 Mount Auburn Street
Cambridge, Massachusetts 02138
Toll free 888-497-4970 Fax 617-497-4974
www.pgcalc.com E-mail info@pgcalc.com

