



Want to say congratulations in a meaningful way? No matter what the occasion, a contribution to CollegeCounts makes a great gift. And this college savings investment will lead to a more successful future for an important child in your life.

To make a contribution to an existing account, please complete the deposit coupon below and return it with your check made payable to CollegeCounts or visit [CollegeCounts529advisor.com](http://CollegeCounts529advisor.com) and contribute online.

To let a recipient know that you made this investment as a gift, use the gift coupon at the bottom of this page.

**CollegeCounts**<sup>SM</sup>  
Alabama's 529 Fund  
**ADVISOR PLAN**

P.O. Box 85290, Lincoln, NE 68501  
6811 South 27th Street, Lincoln, NE 68512  
866.529.2228

Account Number: \_\_\_\_\_

Amount: \$ \_\_\_\_\_

Contributor Name: \_\_\_\_\_

Beneficiary Name: \_\_\_\_\_

**CollegeCounts**<sup>SM</sup>  
Alabama's 529 Fund  
**ADVISOR PLAN**

**CONGRATULATIONS!**

To: \_\_\_\_\_

From: \_\_\_\_\_

To celebrate, you're getting the smartest gift around. A contribution of \$ \_\_\_\_\_ has been made to your CollegeCounts college savings account.

The CollegeCounts 529 Fund is a qualified tuition program under Section 529 of the Internal Revenue Code that is sponsored by the State of Alabama and administered by the Board of Trustees of the ACES Trust Fund (the "Trust" and plan issuer). Union Bank & Trust Company serves as Program Manager, and Northern Trust Securities, Inc., acts as Distributor for the Advisor Plan. Accounts and investments under the CollegeCounts 529 Fund are not insured or guaranteed by the FDIC, the State of Alabama, the State Treasurer of Alabama, the Board, the Trust, the Program, Union Bank & Trust Company, Northern Trust Securities, Inc., or any other entity.

**Before investing, you should consider the investment objectives, risks, fees, expenses, and tax consequences associated with the Program. All of this information is contained in the Program Disclosure Statement. Please read it carefully before investing. For a copy, call 866.529.2228, visit [CollegeCounts529advisor.com](http://CollegeCounts529advisor.com), or contact your investment professional.**

A deduction, not to exceed \$5,000 per taxpayer, is allowed as an adjustment to income on the Alabama income tax return for contributions made to the CollegeCounts 529 Fund or the PACT Program. The deduction may equal an amount up to \$10,000 for married taxpayers filing a joint return where both taxpayers are making such contributions into the CollegeCounts 529 Fund or the PACT Program (closed to new investors).

**If you or your beneficiary is not an Alabama resident, consider whether your home state or the home state of your designated beneficiary offers a qualified tuition program that provides a state tax deduction or other benefits to residents who invest in that program.**

Union Bank & Trust Company and the State of Alabama Treasurer's office do not render tax or legal advice. This material is not intended for—and cannot be used by—any taxpayer to avoid penalties that may be imposed under federal tax laws. Investors should consult a tax advisor regarding their individual situation.

**Not FDIC Insured    May Lose Value    No Bank Guarantee**

**Northern Trust  
Securities, Inc.**  
*Distributor*



UBT 529 Services a Division of  
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& TRUST COMPANY**  
*Program Manager*