



Complete this form to recommend a new investment allocation for your donor advised fund by choosing either Option 1, 2, 3 or 4. Before recommending an investment allocation, please review the **Investment Descriptions & Options** form for respective strategy descriptions and performance. Additional forms are available at www.nptrust.org. For assistance, please contact National Philanthropic Trust (NPT) toll-free at **(888) 878-7900**.

1. Donor Advised Fund

Fund Name: _____

Primary Advisor: _____

2. Investment Allocation

Option 1: Money Market

Money market funds take the most conservative approach to maintaining original gift value.

- UBS Select Prime Institutional
- UBS Select Treasury Institutional

Option 2: Actively Managed Model Portfolios

Utilizing best-in-class mutual funds, these actively managed strategies have the potential to out-perform the market.

- Conservative Portfolio** (*conservative*)
- Balanced Portfolio** (*moderate*)
- Total Return Portfolio** (*moderate growth*)
- Growth Portfolio** (*growth*)

Option 3: Index Fund Model Portfolios

Utilizing low-cost exchange-traded funds, these strategies provide an economical way to achieve a comparable return to the market.

- Conservative Portfolio** (*conservative*)
- Balanced Portfolio** (*moderate*)
- Total Return Portfolio** (*moderate growth*)
- Growth Portfolio** (*growth*)

Option 4: Personal Giving Strategy

Implement a customized giving strategy from among the following best-in-class mutual funds.

- _____ % Mainstay ICAP Select Equity
- _____ % Jennison 20/20 Focus
- _____ % American Funds Growth Fund of America
- _____ % JP Morgan Mid Cap Value
- _____ % Victory Special Value
- _____ % Columbia Acorn Select
- _____ % Columbia Small Cap Value I
- _____ % JPMorgan Small Cap Equity
- _____ % Van Kampen Small Cap Growth
- _____ % JPMorgan International Value I
- _____ % Federated International Small-Mid Company
- _____ % JPMorgan Emerging Markets
- _____ % Fidelity Advisor Emerging Markets
- _____ % PIMCO Total Return
- _____ % Pioneer Global High Yield
- _____ % Dryden Global Real Estate
- _____ % UBS Select Prime Institutional Fund
- _____ % UBS Select Treasury Institutional Fund

100%

3. Acknowledgement of Terms

I acknowledge that I have read the NPT Program Guide and agree to the terms and/or conditions contained therein. I further acknowledge that NPT retains exclusive legal control over contributed assets. I certify that, to the best of my knowledge, all information in connection with this re-allocation form is accurate and I will notify NPT in writing of any changes.

Primary or Joint Advisor Signature

Date (month/day/year)

4. Return this completed form, a Contribution Agreement and any other required documentation to:

Mail: National Philanthropic Trust
165 Township Line Road, Suite 150
Jenkintown, PA 19046

Fax: (215) 277-3029