



Investment Re-Allocation

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. If you need assistance, call toll free at (888) 878-7900 or send an email to npt@nptrust.org.

1. Donor-Advised Fund Information

Fund Name

Primary or Joint 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

Using 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

Using 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
- _____ % Prudential Jennison 20/20 Focus
- _____ % Laudus Growth Investors
- _____ % Victory Special Value
- _____ % Columbia Acorn Select
- _____ % TCW Galileo Small Cap Growth
- _____ % JP Morgan International Value
- _____ % Federated International Small-Mid Company
- _____ % JP Morgan Emerging Markets
- _____ % Fidelity Advisors Emerging Markets
- _____ % PIMCO Total Return
- _____ % Pioneer Global High Yield
- _____ % Prudential Global Real Estate
- _____ % Prudential Jennison Natural Resources
- _____ % UBS Select Prime Institutional
- _____ % UBS Select Treasury Institutional

3. Acknowledgement of Terms (This section must be signed by the Primary or Joint Advisor, if one is listed.)

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 (print name)

Signature

Date (month/day/year)

4. Return this completed form by mail or fax to:

National Philanthropic Trust | 165 Township Line Road, Suite 150 | Jenkintown, PA 19046 | Fax: (215) 277-3029