Instructions: The Donor-Advised Fund Investment Allocation is the third of three essential documents for establishing a new SSGA Donor-Advised Fund with National Philanthropic Trust (NPT). Donors must also submit the completed Donor-Advised Fund Application and Contribution Agreement forms to establish a donor-advised fund (DAF).

NOTE: If no investment allocation is selected at the time a new account is funded, contributed assets will be allocated to Option 5—Money Market Fund.

For assistance, please contact the SSGA Donor-Advised Fund at National Philanthropic Trust: (888) 724-9009 or ssgadaf@nptrust.org.

1. Donor-Advised Fund Information

Donor-advised fund name

Donor-advised fund account number

Primary Advisor (first, middle initial, last)

2. Investment Allocation

Please select one of the following:

- Option 1: Max Growth
  80% Equity/20% Fixed Income

- Option 2: Growth
  70% Equity/30% Fixed Income

- Option 3: Growth & Income
  60% Equity/40% Fixed Income

- Option 4: Balanced
  50% Equity/50% Fixed Income

- Option 5: Money Market
  Money Market Fund

- Option 6: A La Carte
  Personal Giving Strategy - Must total 100%
  
  ____% SPDR S&P 500 Index ETF (SPY)
  ____% SPDR S&P 400 Index ETF (MDY)
  ____% SPDR S&P 600 Index ETF (SLY)
  ____% SPDR MSCI ACWI ex-US (CWI)
  ____% SPDR Dow Jones Global Real Estate ETF (RWO)
  ____% SPDR Bloomberg Barclays Aggregate Bond ETF (BNDS)
  ____% SPDR Bloomberg Barclays High Yield Bond ETF (JNK)
  ____% SPDR Bloomberg Barclays TIPS ETF (IPE)

  100% Total
7. Acknowledgement of Terms  (This section must be signed by the Primary and Joint Advisor, if one is listed.)

I/We understand and acknowledge that my/our gifts to National Philanthropic Trust (NPT), a 501(c)(3) public charity, are irrevocable and unconditional, and that NPT retains exclusive legal control over contributed assets. I/we understand and acknowledge that I/we have read A Guide to the SSGA Donor-Advised Fund Affiliated with a Nonprofit Organization and agree to the terms contained therein which shall govern my SSGA Donor-Advised Fund. I/we certify that, to the best of my/our knowledge, all information enclosed is accurate and I/we agree to notify NPT in writing of any changes.

________________________________________   ______/______/______ (mm/dd/yy)
Primary Advisor signature

________________________________________   ______/______/______ (mm/dd/yy)
Joint Advisor signature

Return this completed form and other required documentation to:

Mail
The SSGA Donor-Advised Fund
 c/o National Philanthropic Trust
 165 Township Line Road, Suite 1200
 Jenkintown, PA 19046

Fax
(215) 277-3029

E-mail
ssgadaf@nptrust.org

For assistance, please contact the SSGA Donor-Advised Fund at National Philanthropic Trust at (888) 724-9009 or ssgadaf@nptrust.org.