

# Heart of Illinois United Way Reallocation Request Form

## Instructions

Please return this completed, signed Reallocation Request form to [melanie.riley@unitedway.org](mailto:melanie.riley@unitedway.org). If you have any questions or need assistance, please call us at (309) 674-5181.

## A. Donor and Account Information

MR.     MRS.     MS.

\_\_\_\_\_ DONOR NAME    \_\_\_\_\_ LAST NAME    \_\_\_\_\_ FIRST    \_\_\_\_\_ MIDDLE INITIAL

\_\_\_\_\_ ACCOUNT NAME    \_\_\_\_\_ ACCOUNT NUMBER

\_\_\_\_\_ HOME TELEPHONE    \_\_\_\_\_ EMAIL ADDRESS

## B. Recommend an Asset Allocation

Please recommend a reallocation of assets for your donor advised fund account. You may choose one pool or a combination of the seven pools. Your asset reallocation total must equal 100%.

### Consulting Group Separate Account Pools\*

- |  |  |
|--|--|
| 1. ___Q___% Aggressive Investment Pool (100% Equities)                     | 5. ___Q___% Impact Equity Pool—(100% Equities)                         |
| 2. ___Q___% Growth Investment Pool (65% Equities, 35% 8j W; ; Ua_ W)       | 6. ___Q___% Impact Balanced Pool—(50% Equities, 50% 8j W; ; Ua_ W)     |
| 3. ___Q___% Balanced Investment Pool (50% Equities, 50% 8j W; ; Ua_ W)     | 7. ___Q___% Money Market Fund—Morgan Stanley Liquid Asset Money Market |
| 4. ___Q___% Conservative Investment Pool (25% Equities, 75% 8j W; ; Ua_ W) |  |

\* The Morgan Stanley Consulting Group Select UMA Investment Pools can be invested in Mutual Funds, Separately Managed Accounts and Exchange Traded Funds. The Money Market Fund is invested in a Mutual Fund.

\_\_\_\_\_ PRIMARY DONOR SIGNATURE    \_\_\_\_\_ DATE

*Heart of Illinois United Way ("HOI United Way") is an organization described in Section 501(c)(3) of the Internal Revenue Code of 1986, as amended. HOI United Way receives contributions from various donors which become subject to the control of HOI United Way. HOI United Way, in its discretion, may contribute property from time to time to Morgan Stanley Global Impact Funding Trust, Inc. ("Morgan Stanley GIFT") for the purposes of establishing "white label" donor advised funds in the name of HOI United Way's own donors. Morgan Stanley GIFT is an organization described in Section 501(c)(3), of the Internal Revenue Code of 1986, as amended, and a donor advised fund. Various divisions of Morgan Stanley Smith Barney, LLC provide investment management and administrative services to Morgan Stanley GIFT. All contributions to HOI United Way are irrevocable and non-refundable. Contributions and all related future earnings, including any income and appreciation thereon, are no longer the donor's assets; they are the property of HOI United Way. Please see the Donor Circular for more complete information on the HOI United Way white label donor advised fund, including a description of risks, fees and expenses.*