



Account Re-Allocation Request

Complete this form to recommend a new investment allocation for your donor advised fund account. Investment option descriptions and fees can be found in the Program Guide. Additional forms and brochures are available to be printed directly from our website at www.nptrust.org. If you need assistance, please call us toll-free at **(888) 878-7900**.

1. Donor and Account Information

Account Name: _____

Donor Name: _____

(____) ____ - ____ Email: _____
Daytime Telephone Number

2. Recommend an Investment Allocation

Recommend an asset allocation for your contribution by choosing Option 1, 2 or 3. Please review the respective strategy descriptions and investments before making your recommendation. Descriptions and performance information are available on the **Investment Descriptions & Options Form** which can be obtained from NPT's website, www.nptrust.org.

Option 1: Actively Managed Strategies

Utilizing best-in-class mutual funds, these actively managed strategies have the potential to out-perform the market. Each strategy has an increasingly higher risk/reward profile.

- Money Market Strategy** (most conservative)
- Preservation Strategy** (conservative)
- Balanced Strategy** (moderate)
- Total Return Strategy** (moderate growth)
- Growth Strategy** (growth)

Option 2: Index Strategies

Utilizing low-cost exchange-traded funds, these strategies provide an economical way to achieve a comparable return to the market. Each strategy has an increasingly higher risk/reward profile.

- Preservation Strategy** (conservative)
- Balanced Strategy** (moderate)
- Total Return Strategy** (moderate growth)
- Growth Strategy** (growth)

Option 3: Personal Giving Strategy

Implement a personalized giving strategy from among the following best-in-class mutual funds based on your objectives.

- ____% Mainstay ICAP Select Equity
- ____% Prudential Jennison Dryden
- ____% Marsico 21st Century
- ____% 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
- ____% Federated International Small Company
- ____% JPMorgan Emerging Markets
- ____% Fidelity Advisors Emerging Markets
- ____% Delaware Diversified Income
- ____% Pioneer Global High Yield
- ____% Jennison Dryden Global Real Estate
- ____% UBS Select Prime Institutional Fund

100%

3. Acknowledgement of Terms

I acknowledge that I have read the current NPT Program Guide and agree to its terms and/or conditions described therein. I certify to the best of my knowledge, all information presented in connection with this form is accurate and I will promptly notify the NPT Donor Advised Fund in writing of any changes.

Donor Signature: _____ Date: _____

4. Return this completed form either via mail or fax to:

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

Fax: (215) 277-3029