



# Bequest Gift Notification

Complete this form to make a bequest of \$5,000 or more from your will, IRA, 401(k) or other qualified plan, trust, or insurance policy upon your death to a new or existing donor-advised fund with National Philanthropic Trust. Additional forms are available at [www.nptrust.org](http://www.nptrust.org). If you need assistance, call toll free at (888) 878-7900 or send an email to [npt@nptrust.org](mailto:npt@nptrust.org).

## 1. Donor-Advised Fund Information

\_\_\_\_\_  
Donor-Advised Fund Name

\_\_\_\_\_  
Primary Advisor

## 2. Donor Information

Identify all registered owners of the assets being donated. If the donor is a trust, enter the name of the trust agreement, the taxpayer identification number, and the date of the trust agreement directly below. All owners, joint owners, trustees, and co-trustees should complete the rest of Section 2.

### Trust

\_\_\_\_\_  
Name of Trust Agreement

\_\_\_\_\_  
Taxpayer Identification Number

\_\_\_\_\_  
Trust Date (Month, Day, Year)

### Donor 1      Mr. Mrs. Ms. Dr.

\_\_\_\_\_  
Owner, Trustee, or Officer (First Name, MI, Last Name)

\_\_\_\_\_  
Date of Birth

\_\_\_\_\_  
Social Security #

\_\_\_\_\_  
Street Address

\_\_\_\_\_  
City/State

\_\_\_\_\_  
Zip

\_\_\_\_\_  
Email

\_\_\_\_\_  
Primary Telephone #

### Donor 2      Mr. Mrs. Ms. Dr.

\_\_\_\_\_  
Joint Owner, Co-Trustee, or Officer (First Name, MI, Last Name)

\_\_\_\_\_  
Date of Birth

\_\_\_\_\_  
Social Security #

\_\_\_\_\_  
Street Address

\_\_\_\_\_  
City/State

\_\_\_\_\_  
Zip

\_\_\_\_\_  
Email

\_\_\_\_\_  
Primary Telephone #



## 5. Recommend an Investment Allocation

Recommend an investment allocation for your fund by choosing either Option 1, 2, 3 or 4. Before making your recommendation, please review the respective strategy descriptions and performance data on the "Investment Descriptions and Options" form which is available at [www.nptrust.org](http://www.nptrust.org).

### 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

**Note:** If the available investment strategies are different at the time the gift arrives to NPT, NPT will allocate your assets to the pool that most closely resembles your selection.

## 6. Account Successor(s)

You may name successors to the account to succeed you in advising on the account after death of the last donor OR you can elect to have specific charities receive all or 5% annually of the remaining assets in the account.

Mr.  Mrs.  Ms.  Dr.

\_\_\_\_\_  
First Name, MI, Last Name

\_\_\_\_\_  
Date of Birth

\_\_\_\_\_  
Social Security #

\_\_\_\_\_  
Street Address

\_\_\_\_\_  
City/State

\_\_\_\_\_  
Zip

\_\_\_\_\_  
Email

\_\_\_\_\_  
Primary Telephone #

Mr.  Mrs.  Ms.  Dr.

\_\_\_\_\_  
First Name, MI, Last Name

\_\_\_\_\_  
Date of Birth

\_\_\_\_\_  
Social Security #

\_\_\_\_\_  
Street Address

\_\_\_\_\_  
City/State

\_\_\_\_\_  
Zip

\_\_\_\_\_  
Email

\_\_\_\_\_  
Primary Telephone #

Mr.  Mrs.  Ms.  Dr.

\_\_\_\_\_  
First Name, MI, Last Name

\_\_\_\_\_  
Date of Birth

\_\_\_\_\_  
Social Security #

\_\_\_\_\_  
Street Address

\_\_\_\_\_  
City/State

\_\_\_\_\_  
Zip

\_\_\_\_\_  
Email

\_\_\_\_\_  
Primary Telephone #

### Succession Plan Options

- Option A:** Retain assets in account, Successors will share account administration
- Option B:** Create new separate accounts, and divide assets equally among Successors

## 7. Charitable Beneficiary(ies)

If you DO NOT elect to name successors to your account, you have the option of either distributing all of the remaining assets in the account, OR having 5% annually granted to a charitable organization(s), OR transferring the balance of account assets to the NPT Giving Fund. In the event the recommended charity no longer exists, NPT will award grants to a charity whose mission is similar to the original charity.

**Recommend:**  Balance of the Donor-Advised Fund's Assets  5% Annually

\_\_\_\_\_  
Name of Charitable Organization Employer ID # (if known)

\_\_\_\_\_  
Street Address City/State Zip

\_\_\_\_\_  
Contact Name Primary Phone #

**Recommend:**  Balance of the Donor-Advised Fund's Assets  5% Annually

\_\_\_\_\_  
Name of Charitable Organization Employer ID # (if known)

\_\_\_\_\_  
Street Address City/State Zip

\_\_\_\_\_  
Contact Name Primary Phone #

**Recommend:**  Transfer Balance of Donor-Advised Fund Assets to the NPT Giving Fund

## 8. Acknowledgement of Terms (All donors or trustees named in Section 2 must sign below)

I understand that my gift of the property described in Section 4 is an irrevocable and unconditional contribution when received and accepted by National Philanthropic Trust (NPT), and that NPT retains exclusive legal control over contributed assets. I acknowledge that I have read the NPT Program Guide and agree to the terms and/or conditions contained therein. I certify that, to the best of my knowledge, all information in connection with this contribution agreement is accurate and I will notify NPT in writing of any changes.

\_\_\_\_\_  
Donor or Trustee Date

\_\_\_\_\_  
Donor or Trustee Date

## 9. Return this completed form and other required documentation by mail or fax to:

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