

## Investment Re-Allocation

Complete this form to recommend a new investment strategy for your donor-advised fund. Additional forms are available at [www.IndependentGift.org](http://www.IndependentGift.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

\_\_\_\_\_  
Fund Name

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

### 2. Investment Allocation

Please recommend an asset allocation for your donor-advised fund account. You may choose one strategy from among the four that are listed below. Investment option descriptions and fees can be found in the **Program Guide**.

**CONSERVATIVE STRATEGY**

For donors planning to grant the balance of their account within 5 years

- 52.5% iShares Barclays Aggregate (AGG)
- 12.5% iShares Barclays TIPS (TIP)
- 15% iShares S&P 500 Index (IVV)
- 15% iShares Dow Jones Select Dividend Index Fund (DVY)
- 5% JP Morgan U.S. Government Money Market Fund

**BALANCED STRATEGY**

For donors planning to grant the balance of their account within 5 to 10 years

- 45% iShares S&P 500 Index (IVV)
- 12.5% iShares Barclays Aggregate (AGG)
- 12.5% iShares Barclays TIPS (TIP)
- 15% iShares iBoxx \$ Investment Grade Corporate Bond Fund (LQD)
- 10% iShares Dow Jones Select Dividend Index Fund (DVY)
- 5% JP Morgan U.S. Government Money Market Fund

**GROWTH STRATEGY**

For donors planning to use their account for more than 10 years and/or name successors

- 40% iShares Russell 300 Growth Index Fund (IWZ)
- 15% iShares Russell Midcap Index Fund (IWR)
- 15% iShares S&P 500 Index (IVV)
- 10% iShares MSCI EAFE Index Fund (EFA)
- 7.5% iShares Barclays Aggregate (AGG)
- 7.5% iShares Barclays TIPS (TIP)
- 5% JP Morgan U.S. Government Money Market Fund

**MONEY MARKET**

For donors seeking the preservation of principal

- 100% JP Morgan U.S. Government Money Market Fund

### 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 "ICGF 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 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