



Donor Application

For Individuals

Complete this form and a "Contribution Agreement" to establish a donor-advised fund of \$25,000 or more with National Philanthropic Trust (NPT).

Please recommend an investment allocation for your donor-advised fund by choosing either Option 1, 2, 3 or 4. Before recommending an investment allocation, please review the "Investment Descriptions & Options" form for respective strategy descriptions and performance. **Note: If no investment allocation is selected at the time a new account is funded, contributed assets will be allocated to the UBS Select Government Institutional Fund (SEGXX).**

Additional forms are available at www.nptrust.org. If you need assistance, call toll-free at (888) 878-7900 or send an email to npt@nptrust.org.

1. Donor-Advised Fund Information

Choose a name for your donor-advised fund. You may name it for yourself, for your family ("The Smith Family Charitable Fund"), in memory of someone, or for a particular charitable purpose ("Save the Rain Forests Fund").

Donor-Advised Fund Name

2. Primary Advisor

Identify the Primary Advisor for the fund (typically, this is also the Primary Donor to the fund).

Mr. Mrs. Ms. Dr.

First Name, MI, Last Name

Year of Birth

Street Address

City/State

Zip

Email

Primary Telephone #

3. Joint Advisor

You may name an individual (such as a spouse, family member, friend or other) as Joint Advisor to your fund who also has the authority to recommend grants and investment allocations, view fund information and name successors. They will assume the role of Primary Advisor to the account in the event of the death of the Primary Advisor.

Mr. Mrs. Ms. Dr.

First Name, MI, Last Name

Year of Birth

Street Address

City/State

Zip

Email

Primary Telephone #

4. Secondary Advisor(s)

You may name Secondary Advisors to your fund who will have the authority to recommend grants. Secondary Advisors will not succeed the Primary and Joint Advisors unless they are also named as Successors in Section 6A. To indicate additional Secondary Advisors, you may attach a separate sheet.

Mr. Mrs. Ms. Dr.

First Name, MI, Last Name _____
Year of Birth

Street Address _____
City/State _____
Zip

Email _____
Primary Telephone #

Mr. Mrs. Ms. Dr.

First Name, MI, Last Name _____
Year of Birth

Street Address _____
City/State _____
Zip

Email _____
Primary Telephone #

5. Financial Advisor

You may name a Financial Advisor to your fund if you wish to do so. A Financial Advisor may be given read-only account access or the authority to recommend investment allocations and recommend grants on the Primary/Joint Advisor's behalf.

Financial Advisor Name _____
Financial Institution

Street Address _____
City/State _____
Zip

Email _____
Primary Telephone #

Financial Advisor is authorized to:

Read-only Access: Permits Financial Advisor to view donor-advised fund information online.

Full Access: Permits Financial Advisor to recommend investment allocations and grants.

6. Succession Plan

You may name individuals as Successor Advisors to succeed you in advising on the fund after the death of the Primary and Joint Advisors **AND/OR** you may elect to name specific charities as the Charitable Beneficiaries of the funds. These recommendations may be changed at any time. To indicate additional Successor Advisors or Charitable Beneficiaries, you may attach a separate sheet.

In the event that the Charitable Beneficiary no longer exists, NPT will award grants to a charity whose mission is similar to the original charity.

A. Successor Advisors – Individual(s)

Option 1: Retain assets in fund; Successors will share fund administration; OR

Option 2: Create new separate funds, and divide assets equally among Successors.

Mr. Mrs. Ms. Dr.

First Name, MI, Last Name _____
Year of Birth

Street Address _____
City/State _____
Zip

Email _____
Primary Telephone #

Mr. Mrs. Ms. Dr.

First Name, MI, Last Name _____
Year of Birth

Street Address _____
City/State _____
Zip

Email _____
Primary Telephone #

B. Charitable Beneficiaries - Charity(ies)

Option 1: Distribute all of the remaining assets in the fund to the following charity(ies); OR

Option 2: Designate a specific percentage to be annually distributed to the charity(ies).

Charity Name _____
Annual % (Option 2 only)

Street Address _____
City/State _____
Zip

Contact Name _____
Employer ID # (if known) _____
Primary Telephone #

Charity Name _____
Annual % (Option 2 only)

Street Address _____
City/State _____
Zip

Contact Name _____
Employer ID # (if known) _____
Primary Telephone #

7. Investment Allocation

Option 1: 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 2: Index Fund Model Portfolios

Using low-cost exchange-traded funds (ETFs), 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 3: Personal Giving Strategy

Implement a customized giving strategy from among the following best-in-class mutual funds.

U.S. EQUITIES

- _____ % iShares Russell 1000 ETF (IWB)
- _____ % JP Morgan Mid Cap Value Fund (JMVSX)
- _____ % Janus Henderson Fund (JMGRX)
- _____ % Fidelity Advisors Small Cap Value Fund (FCVIX)
- _____ % T. Rowe Price QM Small Cap Growth Equity Fund (PRDSX)

INTERNATIONAL EQUITIES

- _____ % American Century Int'l Core Equity Fund (ACIUX)
- _____ % WCM Focused Int'l Growth Fund (WCMIX)
- _____ % Aberdeen Emerging Markets Fund (ABEMX)
- _____ % Baron Emerging Markets Fund (BEXIX)

FIXED INCOME

- _____ % Calvert Ultra-Short Duration Income Fund (CULIX)
- _____ % Loomis Sayles Core Plus Bond Fund (NERYX)
- _____ % Western Asset Core Plus Bond Fund (WACPX)

REAL ESTATE

- _____ % MFS Global Real Estate Fund (MGLIX)
- _____ % Principal Diversified Real Assets Fund (PDRDX)

MONEY MARKET

- _____ % UBS Select Government Institutional Fund (SEGXX)
- _____ % UBS Select Treasury Institutional Fund (SETXX)

IMPACT INVESTMENTS*

- _____ % iShares MSCI EAFE ESG Optimized ETF (ESGD)
Impact area: Environmental, Social and Governance (ESG) among companies in Europe, Australia, Asia and the Far East
- _____ % iShares MSCI KLD 400 Social ETF (DSI)
Impact area: ESG among U.S. companies
- _____ % iShares MSCI USA ESG Select ETF (SUSA)
Impact area: ESG, excluding tobacco, among U.S. companies
- _____ % iShares MSCI ACWI Low Carbon Target ETF (CRBN)
Impact area: Carbon exposure among global companies
- _____ % iShares MSCI Global Impact ETF (MPCT)
Impact area: U.N. Sustainable Goals among global companies
- _____ % SPDR SSGA Gender Diversity Index ETF (SHE)
Impact area: Gender diversity among U.S. companies

100%

Option 4: Segregated Account – Financial Advisor Managed

Accounts over \$500,000 may choose to retain a financial advisor to recommend investment other than those offered by NPT. A different fee schedule may apply.

To open a segregated account complete the Account Opening forms. Your financial advisor should also obtain a copy of NPT's Segregated Account Investment Information form to initiate the approval process for establishment of an NPT Segregated Account and request the applicable fee schedule. This form is available to financial advisors by contacting NPT at (888) 878-7900 or npt@nptrust.org. Please also note, NPT's Investment Policy Guidelines apply to all such accounts.

Segregated accounts using a customized allocation are subject to minimum charitable administration fees of 80bps if the balance falls below \$500,000 at any month's end.

*NPT also offers impact notes. To invest in the notes, please complete both this form AND the Impact Notes Allocation form. The total allocation on this form must still equal 100% so that NPT will know how you wish to invest all non-note assets. You will designate a dollar amount, not a percentage, to invest in the notes on the Impact Notes Allocation form.

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

I understand that my gifts of property are irrevocable and unconditional contributions 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 application is accurate and I will notify NPT in writing of any changes.

Primary Advisor Signature

Date

Joint Advisor Signature

Date

9. Return this completed form by mail, fax or email:

National Philanthropic Trust | 165 Township Line Road, Suite 1200, Jenkintown, PA 19046
Fax: (215) 277-3029 | npt@npitrust.org