



Impact Investment Allocation

Complete this form to recommend an impact investment allocation for your donor-advised fund. Before recommending an impact investment allocation, please review the "Impact Investment Descriptions & Options" form for respective details including maturity dates and investment themes. If you need assistance, call toll-free at (888) 878-7900 or send an email to npt@nptrust.org.

1. Donor-Advised Fund Information

Fund Name _____

Primary or Joint Advisor _____

2. NPT Investment Allocation Restrictions

Please follow these guidelines when making your impact investment allocation:

- The amount allocated for impact investment cannot exceed 50% of your donor-advised fund account balance.
- Impact investment dollar amounts must be rounded to the nearest thousand.
- Impact investment periods begin either monthly or quarterly; impact investment allocations received in the interim will be allocated on the next possible investment date.
- Charitable dollars invested in impact investments are not available for grantmaking purposes until the end of the investment term.
- Impact investments expire at the end of the stated term and do not automatically renew.
- At the end of the impact investment's term, the proceeds will be allocated according to the investment allocation selected for your donor-advised fund.

3. Impact Investment Allocation Options

Donors may recommend one or more of the following impact investment options:

Option 1: Enterprise Community Partners

- Affordable housing and solar energy investment themes
- \$5,000 minimum
- 2-year note
- Quarterly investment periods

I wish to invest the following dollar amount in Enterprise Community Partners' 2-year note:

\$ _____

Option 2: RSF Social Finance

- Food, agriculture, education, the arts and ecological stewardship investment themes
- \$1,000 minimum
- 3-month note
- Quarterly investment periods

I wish to invest the following dollar amount in RSF Social Finance's 3-month note:

\$ _____

Option 3: Root Capital

- International issues, sustainable agriculture and women's issues investment themes
- \$10,000 minimum
- 1-year note
- Monthly investment periods

I wish to invest the following dollar amount in Root Capital's 1-year note:

\$ _____

Option 4: Calvert Foundation

- Affordable housing, community development, international microfinance, fair trade investment themes
- \$1,000 minimum
- 1-year note
- Monthly investment periods

I wish to invest the following dollar amount in Calvert Foundation's 1-year note:

\$ _____

4. 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 NPT Donor 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 or Joint Advisor (print name)

Signature

Date (month/day/year)

5. Return this completed form by mail or fax to:

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