National Philanthropic Trust

Your partner in giving

Investment Allocation

Complete this form to 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

Donor-Advised Fund Name ______________________

Donor-Advised Fund Account Number (if known) ______________________

Primary or Joint Advisor Name ______________________

2. 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%

** 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.*

NPT FOR IA 0618

☐ Option 4: Segregated Account – Customized Allocation

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.

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 NPT 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 allocation form is accurate and I will notify NPT in writing of any changes.

____

Primary or Joint Advisor Name

______________________________ ________________

Signature Date (month/day/year)

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

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Email: npt@nptrust.org | Fax: (215) 277-3029