



National
Philanthropic
Trust

Your partner in giving

Donor Application

For Private Foundations and Companies

Complete this form and a **Contribution Agreement for Private Foundations and Companies** to establish a donor-advised fund of \$25,000 or more with National Philanthropic Trust (NPT). A **Corporate/Organization Resolution and Indemnification** form should accompany this form and will remain in effect until NPT is notified in writing that it has been revoked.

Additional forms are available at www.nptrust.org. If you need assistance, call (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 can name it for your organization (“The ABC Corporation Fund” or “The ABC Foundation”), in memory of someone, or for a particular charitable purpose (“The ABC Education Fund”).

Donor-Advised Fund Name

2. Foundation/Company/Organization Information

Identify the organization donating assets to establish this donor-advised fund.

Organization Name

Primary Telephone #

Street Address

City/State

Zip

3. Authorized Officer

Identify the individual who is authorized to view fund information, and recommend grants/investment allocations on behalf of the organization.

Mr. Mrs. Ms. Dr.

First Name, MI, Last Name

Title

Primary Telephone #

Email

Signature

4. Secondary Officer

If the Authorized Officer is unavailable, the authority to view fund information, recommend grants/investment allocations will be assumed by the Secondary Officer, and all communications will be routed through this individual until NPT is informed in writing of a new Authorized Officer.

Mr. Mrs. Ms. Dr.

First Name, MI, Last Name

Title

Primary Telephone #

Email

Signature

5. 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@npitrust.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.

6. Acknowledgement of Terms (This section must be signed by the Authorized Officer.)

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 Donor 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.

Authorized Officer Signature

Date

7. 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@nptrust.org