National Philanthropic Trust

Your partner in giving

Investment Reallocation

Please complete this form to recommend a new allocation for the investments in your donor-advised fund. You can choose either the Model Portfolios or Segregated Account. We strongly suggest you review the **Investment Descriptions and Performance** form before you make a selection. Note: If you do not suggest an investment option, we will allocate your contributed assets to the Select Government Institutional Fund (SEGXX).

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

____ Donor-Advised Fund Name

____ Donor-Advised Fund Account Number (if known)

____ Primary or Joint Advisor or Authorized Officer Name

2. Investment Reallocation – You can choose either the Model Portfolios or Segregated Account.

If Model Portfolios are chosen, the total allocation on this form must equal 100%. Each selection must reflect a minimum allocation of 25%.

☐ Model Portfolios

Impact Portfolios

Using industry-leading mutual funds, exchange-traded funds (ETFs) and separately managed accounts (SMAs).

________% Economic Mobility – *Seeks to create economic opportunity for all with a focus on underserved communities. Moderate risk profile*

________% Environmental Stewardship – *Manages climate change risks and protects and conserves natural resources. Moderate risk profile*

________% Gender Lens – *Supports the advancement of women in the workplace and beyond. Moderate risk profile*

________% Broad Social Impact – *Advances solutions to global challenges, including conservation, financial inclusion and access to healthcare. Growth risk profile*

Actively Managed Portfolios

Using industry-leading mutual funds.

________% Conservative Portfolio

________% Moderate Portfolio

________% Growth Portfolio

Index Fund Portfolios

Using low-cost ETFs.

________% Conservative Index Portfolio

________% Moderate Index Portfolio

________% Growth Index Portfolio

Money Market Portfolios

________% Select Government Institutional Fund (SEGXX)

________% Select Treasury Institutional Fund (SETXX)

____

100% TOTAL

☐ Segregated Account – Financial Advisor Managed

Donors with accounts over $500,000 may suggest that a financial advisor recommend investments other than those NPT offers. A different fee schedule may apply.

To open a segregated account, please complete the **Account Opening** forms. If approved, your financial advisor will be required to complete NPT's Segregated Account Investment Information form. This will initiate NPT's process to establish an NPT Segregated Account. This form is available to financial advisors by contacting NPT at (888) 878-7900 or npt@nptrust.org. You can also request the applicable fee schedule. Please also note, NPT's Investment Policy Guidelines apply to all segregated accounts.

Segregated accounts with a balance below $500,000 will be deemed to have a balance of $500,000 for purposes of the charitable administrative fee calculation. In addition, NPT reserves the right to move segregated accounts that have a balance below $500,000 into NPT's pooled investment options.

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)

RETURN THIS COMPLETED FORM BY MAIL, FAX OR EMAIL TO: National Philanthropic Trust

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