National Philanthropic Trust

Your partner in giving

Investment Reallocation

You may recommend a new allocation for the investments in your NPT Donor-Advised Fund either by completing this form, or by logging in to nptgivingpoint.org and selecting *Invest*.

Please choose either the Model Portfolios or Segregated Account. Note: if no investment allocation is selected at the time a new account is funded, contributed assets will be allocated to the Select Government Institutional Fund (SEGXX). Investment reallocations are processed on a weekly basis.

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, Joint Advisor or Authorized Officer Name

Prefix | First Name | MI | Last Name | Suffix

2. Select Your Investment Reallocation

Before recommending an investment reallocation, please review the ***Investment Descriptions and Performance*** document. You can choose either the Model Portfolios or Segregated Account.

☐ **Model Portfolios**

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

Impact Portfolios: Using industry-leading mutual funds, exchange-traded funds (ETFs), separately managed accounts (SMAs) and/or alternative investment funds.

____ % 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

2. Select Your Investment Reallocation (continued)

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. To establish an NPT Segregated Account, have your financial advisor contact NPT at (888) 878-7900 or npt@nptrust.org for the appropriate paperwork. NPT also offers access to certain private impact investment opportunities for Segregated Accounts. If you are interested in learning more about our Customized Impact Investment offering, please visit nptrust.org/customized-impact-investing.

Please 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 and Joint Advisor, if both advisors are listed on this application.

I acknowledge that I have read NPT's ***A Guide to Your Donor-Advised Fund*** 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

______________________________ ______________

Print name Date (DD/MM/YYYY)

____

Joint Advisor Signature

______________________________ ______________

Print name Date (DD/MM/YYYY)

RETURN THIS COMPLETED FORM BY EMAIL, FAX OR MAIL TO: National Philanthropic Trust
165 Township Line Road, Suite 1200, Jenkintown, PA 19046 | Fax: (215) 277-3029 | npt@nptrust.org