



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.

Equity and Inclusion (formerly Economic Mobility) – *Seeks to narrow inequalities in society by creating economic opportunity that advances equity and inclusion*

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