



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](https://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 Preferred Fund (SGPXX). Investment reallocations are processed on a weekly basis.

If you need assistance, call (888) 878-7900 or send an email to [npt@nptrust.org](mailto:npt@nptrust.org).

## 1. Donor-Advised Fund Information

Donor-Advised Fund Name

Donor-Advised Fund Account Number (if known)

### Primary, Joint Advisor or Authorized Advisor Name

Prefix

First Name

MI

Last Name

Suffix

## 2. Recommend 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. Recommend 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 Preferred Fund (SGPXX)

% Select Treasury Preferred Fund (STPXX)

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## 100% TOTAL

### Segregated Account – Financial Advisor Managed

Donors with accounts over \$500,000 may recommend that a qualified financial advisor manage the DAF investments in a segregated account on a discretionary basis. For non-discretionary accounts, the minimum is \$2 million. To establish an NPT segregated account, have your financial advisor contact NPT at (888) 878-7900 or [npt@nptrust.org](mailto: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](https://nptrust.org/customized-impact-investing).

**Please Note:** NPT's Investment Policy Guidelines apply to all segregated accounts. Non-traditional investments such as alternative or private investment funds are subject to certain investment minimums. For more information about minimums and fees for segregated accounts, please see A Guide to Your Donor-Advised Fund.

## 3. Acknowledgement of Terms

This section must be signed by an advisor with full access to the DAF account.

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.

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Primary/Joint/Secondary/Financial Advisor Signature

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Print Name

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Date (DD/MM/YYYY)

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

165 Township Line Road, Suite 1200, Jenkintown, PA 19046 | [npt@nptrust.org](mailto:npt@nptrust.org)