

DONOR-ADVISED FUND CONTRIBUTION AGREEMENT

INSTRUCTIONS: Please provide a **Contribution Agreement** each time you contribute to your Donor-Advised Fund (DAF) account. If you are making an initial contribution to establish your DAF, the minimum is £50,000/\$80,000. If you are making an additional contribution to your DAF, the minimum is £2,000/\$3,200.

Asset transfer instructions can be found on the **DAF Funding Instructions** or contact NPT Transatlantic.

If you need assistance, call +44 (0)800 133 7540 or email enquiries@nptuk.org.

1 Donor-Advised Fund Name

Identify the donor-advised fund account to which the donated assets will be added.

Donor-Advised Fund Name

Donor-Advised Fund Account Number (if known)

2 Donor Information

Identify the registered owner of the assets being donated. A contribution receipt, which is provided for tax reporting purposes, will be sent to the person or legal entity listed in this section.

Individual

Title First Name

Last Name

Address

City

State (US Only)

Postcode

Country

Telephone

Email

Legal Entity

Identify the entity that owns the assets being donated. Additional documentation may be required.

Legal Entity Name

Address

City

State (US Only)

Postcode

Country

Company/Charity Number (EIN if in US)

Corporation

Limited Liability Company

Partnership

Trust (non-charitable)*

Charitable Entity

Other (please specify)

For contributions from a trust (non-charitable), the trustee(s) must sign this **Contribution Agreement and provide a copy of the trust agreement and a scanned copy of their passport if not held by NPT Transatlantic.*

2 Donor Information (Continued)

Officer/Authorised Signatory for Legal Entity

Title	First Name	Last Name
Position	Contact Email	Contact Telephone

3 Contribution Asset Information

Please indicate the type(s) and the amount of your gift. For specific bank transfer instructions, please see the **DAF Funding Instructions** or contact NPT Transatlantic.

Cash

Amount (GBP)	Amount (USD)
Account Name at Transferring Institution	Account Number at Transferring Institution (Optional)
Transferring Institution	Country of Transferring Institution

Gift Aid Declaration

Please tick the box if you wish to make a Gift Aid Declaration. This allows NPT Transatlantic to claim Gift Aid on your cash contribution listed above. The Gift Aid reclaim amount will be added to the DAF account.

Yes, I am a UK taxpayer, and I would like NPT Transatlantic to reclaim the tax on this donation. NPT Transatlantic will reclaim 25p on every £1 donated. I understand that if I pay less Income Tax and/or Capital Gains Tax in the current tax year than the amount of Gift Aid claimed on all my donations it is my responsibility to pay any difference.

If you pay Income Tax at the higher or additional rate and want to receive the additional tax relief due to you, you must include all your Gift Aid donations on your Self-Assessment tax return.

If you have recommended a grant/transfer from another DAF, please provide details below:

Amount of Transfer (GBP)	Amount of Transfer (If Other than GBP)	Currency
Charity Name	Charity Number	

3 Contribution Asset Information (Continued)

Shares and Other Publicly Traded Securities

If you are gifting shares or other securities, please complete the section below.

If you tick any of the below, please also indicate "Restricted Control" next to the specific security below. NPT Transatlantic will send you a Restricted and Control Stock Questionnaire that must be completed prior to NPT Transatlantic accepting your contribution.

There are restrictions on the disposal of shares.

The shares being contributed are listed on a public exchange and you are a corporate officer, director or other executive of the stock issuer, or a member of the controlling group or otherwise an affiliate of the stock issuer for the securities.

The shares being contributed are listed on a U.S. exchange and the securities are restricted or control securities and subject to: Rule 144, 144A, 145, 701 or Regulation S of the U.S. Securities Act of 1993, as amended, an effective registration, and/or any contractual limitation.

Declaration

I/We confirm that the contribution of the securities to NPT Transatlantic will not breach the applicable laws, regulations or corporate insider trading policies or procedures to which I am/we are subject.

I/We confirm that as at the date of this agreement, I/we do not possess any material non-public information with respect to the contributed securities and/or the issuer, or if I/we do possess such information I/we have informed NPT Transatlantic of this in writing.

I/We agree to inform NPT Transatlantic in writing if I/we come into possession of any material non-public information with respect to the contributed securities and/or the issuer at the time I/we transfer or direct a transfer of the securities to NPT Transatlantic.

I/We agree to provide NPT Transatlantic with all information necessary for NPT Transatlantic to complete due diligence on the contribution as required under applicable laws and regulations. I/We acknowledge and agree that there may be a delay in NPT Transatlantic's processing and acceptance of the contribution as a result of the due diligence process and that NPT Transatlantic may decline to accept the securities.

Name of Security	SEDOL/CUSIP/ISIN	Number of Shares/Units
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Name of Transferring Institution	Country of Transferring Institution
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Account Name at Transferring Institution	Restricted Control Yes
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Name of Security	SEDOL/CUSIP/ISIN	Number of Shares/Units
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Name of Transferring Institution	Country of Transferring Institution
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Account Name at Transferring Institution	Restricted Control Yes
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Name of Security	SEDOL/CUSIP/ISIN	Number of Shares/Units
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Name of Transferring Institution	Country of Transferring Institution
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Account Name at Transferring Institution	Restricted Control Yes
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3 Contribution Asset Information (Continued)

Name of Security	SEDOL/CUSIP/ISIN	Number of Shares/Units
Name of Transferring Institution	Country of Transferring Institution	
Account Name at Transferring Institution		Restricted Control Yes
Name of Security	SEDOL/CUSIP/ISIN	Number of Shares/Units
Name of Transferring Institution	Country of Transferring Institution	
Account Name at Transferring Institution		Restricted Control Yes
Name of Security	SEDOL/CUSIP/ISIN	Number of Shares/Units
Name of Transferring Institution	Country of Transferring Institution	
Account Name at Transferring Institution		Restricted Control Yes
Name of Security	SEDOL/CUSIP/ISIN	Number of Shares/Units
Name of Transferring Institution	Country of Transferring Institution	
Account Name at Transferring Institution		Restricted Control Yes
Name of Security	SEDOL/CUSIP/ISIN	Number of Shares/Units
Name of Transferring Institution	Country of Transferring Institution	
Account Name at Transferring Institution		Restricted Control Yes
Name of Security	SEDOL/CUSIP/ISIN	Number of Shares/Units
Name of Transferring Institution	Country of Transferring Institution	
Account Name at Transferring Institution		Restricted Control Yes

3 Contribution Asset Information (Continued)

Gifts of Other Types of Assets

Other types of gifts may include property, alternative investments (hedge fund or private equity interests), and other types of privately-held assets. Please contact NPT Transatlantic for assistance.

Description of Asset

4 Acknowledgement of Terms

I/We acknowledge and agree that:

- The DAF is offered pursuant to the terms and conditions contained in the NPT Transatlantic **Donor-Advised Fund Reference Guide**, which I/we have read.
- Any contribution is an irrevocable and unconditional charitable donation once received and accepted by NPT Transatlantic. NPT Transatlantic retains exclusive legal control over the contributed assets and has final approval over any grant and investment allocation recommendations.
- I/We have full capacity and authority to enter into this agreement.
- To the best of my/our knowledge, the information provided in this agreement is accurate and I/we will notify NPT Transatlantic promptly in writing of any changes.

In accordance with Know Your Client/Anti-Money Laundering procedures, NPT Transatlantic will obtain information in order to verify the identities of donors and advisors to the DAF. Privacy Policy on NPT UK's website provides further information on how we collect, store and use any personal data

The asset owner identified in Section 2 is required to sign below.

Donor/Authorised Signatory of Donor/Trustee Signature

Print Name

Date (DD/MM/YYYY)

Donor/Authorised Signatory of Donor/Trustee Signature

Print Name

Date (DD/MM/YYYY)

Return to: forms@npttransatlantic.org

For more information | enquiries@nptuk.org | +44 (0)800 133 7540 | www.nptuk.org