

DONOR-ADVISED FUND CONTRIBUTION AGREEMENT

INSTRUCTIONS: Complete this form to make an initial contribution of £50,000 (\$80,000) or more, or an additional contribution of £2,000 (\$3,200) or more to your Donor-Advised Fund. Asset transfer instructions can be found on the *How to Make a Contribution* form.

1 DONOR-ADVISED FUND INFORMATION

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

NAME (FIRST, MIDDLE INITIAL, LAST)

STREET ADDRESS

CITY

STATE (US ONLY)

POSTAL CODE

COUNTRY

PRIMARY TELEPHONE NUMBER

EMAIL

DATE OF BIRTH (DD/MM/YYYY)

LEGAL ENTITY

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

Corporation

Partnership

Limited Liability Company

Trust (non-charitable)

Charitable Entity (including Charitable Trusts) If this charitable entity is a US private foundation, please also check this box

OTHER (PLEASE SPECIFY)

LEGAL ENTITY NAME

YEAR OF ORGANISATION

STREET ADDRESS

CITY

STATE (US ONLY)

POSTAL CODE

COUNTRY

ID NUMBER (EIN IF IN US)

PRIMARY CONTACT NAME

TITLE / POSITION OF PRIMARY CONTACT

PRIMARY CONTACT EMAIL

PRIMARY CONTACT TELEPHONE

3 CONTRIBUTION ASSET INFORMATION

Please indicate the type(s) and the amount of your gift. For specific bank transfer/wire transfer instructions, please see the document *How to Make a Contribution* or contact NPT Transatlantic.

CASH

If gifting cash:

Bank Transfer/Wire

Other (contact NPT Transatlantic)

£

AMOUNT OF TRANSFER (GBP)

\$

AMOUNT OF TRANSFER (USD)

ACCOUNT NAME AT TRANSFERRING INSTITUTION

ACCOUNT NUMBER AT TRANSFERRING INSTITUTION (OPTIONAL)

TRANSFERRING INSTITUTION

COUNTRY OF TRANSFERRING INSTITUTION

If gifting cash from another donor-advised fund or charitable entity:

Bank Transfer/Wire

Other (contact NPT Transatlantic)

£

AMOUNT OF TRANSFER (GBP)

\$

AMOUNT OF TRANSFER (USD)

TRANSFERRING INSTITUTION

COUNTRY OF TRANSFERRING INSTITUTION

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CONTRIBUTION ASSET INFORMATION (continued)

SHARES AND OTHER PUBLICLY TRADED SECURITIES

If gifting shares, securities, bonds or mutual funds, please complete the section below.

NAME OF STOCK/BOND/MUTUAL FUND

NAME OF STOCK/BOND/MUTUAL FUND

SYMBOL/SEDOL/CUSIP/ISIN

NUMBER OF SHARES/UNITS

SYMBOL/SEDOL/CUSIP/ISIN

NUMBER OF SHARES/UNITS

NAME OF TRANSFERRING INSTITUTION

NAME OF TRANSFERRING INSTITUTION

COUNTRY OF TRANSFERRING INSTITUTION

COUNTRY OF TRANSFERRING INSTITUTION

ACCOUNT NAME AT TRANSFERRING INSTITUTION

ACCOUNT NAME AT TRANSFERRING INSTITUTION

ACCOUNT NUMBER AT TRANSFERRING INSTITUTION

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NAME OF STOCK/BOND/MUTUAL FUND

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SYMBOL/SEDOL/CUSIP/ISIN

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NAME OF TRANSFERRING INSTITUTION

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RESTRICTED STOCK

For restricted stock, the *Restricted Stock Questionnaire* and *Irrevocable Stock or Bond Power* are required. Please contact NPT Transatlantic for assistance.

NAME OF STOCK

NUMBER OF SHARES

GIFTS OF OTHER TYPES OF ASSETS

Other types of gifts may include real estate, alternative investments (hedge fund or private equity interests), and other types of illiquid assets such as private C- and S-Corp stock, limited partnership interests, and other privately-held assets. Please contact NPT Transatlantic for assistance.

DESCRIPTION OF ASSET

ACKNOWLEDGEMENT OF TERMS

On behalf of myself and, if applicable, the organisation for which I serve as Primary Contact, I understand that the gift of the property described in the Contribution Asset Information Section is an irrevocable and unconditional contribution when received and accepted by NPT Transatlantic, and that NPT Transatlantic retains exclusive legal control over the contributed assets. I acknowledge that I have read the Donor Reference Guide and that I and, if applicable, the organisation for which I serve as Primary Contact, agree that the donor-advised fund is offered pursuant to the terms and conditions contained therein. In accordance with Know Your Client/Anti-Money Laundering procedures, NPT Transatlantic will obtain and verify information that identifies each person who makes a contribution to a donor-advised fund. I certify that, to the best of my knowledge, all information in connection with this Contribution Agreement is accurate, and I will notify NPT Transatlantic in writing of any changes.

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

SIGNATURE (DONOR/TRUSTEE/PRIMARY CONTACT SIGNATURE)

DATE (DD/MM/YYYY)

NAME (PRINT)

RETURN TO forms@nptransatlantic.org

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