

Distributions to NCF Charitable Assets Trust

NCF Charitable Assets Trust (NCAT) is a Texas trust with NCF Giving Inc. as its trustee. NCAT was created to receive, hold, and liquidate charitable contributions of assets including ownership interests in holding companies for real estate and in privately held business entities, such as C corporations, S corporations, limited liability companies, and limited partnerships. There are two methods for making distributions to NCAT as an owner of these interests – electronically through wiring or ACH, and by physical check. NCAT is an Exempt Organization under section 501(c)(3) of the Internal Revenue Code.

To connect with someone on the NCF asset management team, please call 678.892.1767. To connect with the tax compliance team, please email taxcompliance@ncfgiving.com.

INFORMATION FOR WIRING AND ACH

Please include company name in comment section for identification purposes.

Receiving bank: Synovus Bank
Receiving bank ABA: 061100606
Bank address: 1148 Broadway, Columbus, GA 31901
Bank phone number: 1-888-796-6887
Beneficiary name: NCF Giving, Inc., Trustee for Charitable Assets Trust
Beneficiary A/C #: 1020120822

CHECK PAYMENT INSTRUCTIONS

Make check payable to “NCF Charitable Assets Trust” and send to the address below. Include specific information in memo line (purpose, donor, company, etc).

Physical address

NCF Charitable Assets Trust
Attn: Asset Manager
5114 Balcones Woods Dr.
STE 307-299
Austin, TX 78759

SCHEDULE K-1 (FORM 1065 OR FORM 1120S) INSTRUCTIONS

Physical address

NCF Charitable Assets Trust
Attn: Tax Compliance Group
5114 Balcones Woods Dr.
STE 307-299
Austin, TX 78759

Electronic submission

taxcompliance@ncfgiving.com