

# Contribution of Mutual Funds or Securities

**Form purpose:**

- Make a contribution of mutual funds or securities via a transfer to a Program account.
- Provide instructions to the transferring institution.

**Mail form to:**

The T. Rowe Price  
Program for Charitable Giving  
P.O. Box 17115  
Baltimore, MD 21297-1115

**Expedite by fax:**

800-619-9262

**Questions?**

800-690-0438


[ProgramForGiving.org](http://ProgramForGiving.org)

## 1 THE T. ROWE PRICE PROGRAM FOR CHARITABLE GIVING ACCOUNT INFORMATION

Donor Name(s)	
Program Account Name	Program Account Number (if available)

## 2 ASSET TRANSFER INFORMATION

Tell us where you are transferring your assets from. The transfer will be based on the cost basis method you have on file with the transferring institution. **Check one:**

- Transfer assets from my T. Rowe Price mutual fund or Brokerage account.** I understand that if I check the box below, any future donations via transfer of assets from my T. Rowe Price mutual fund or Brokerage account where the owners of such accounts are identical may be submitted online at [ProgramForGiving.org](http://ProgramForGiving.org) or by phone at the number on this form.
  - YES. I authorize phone/computer transfer privileges to allow transfers to the donor-advised fund account named on this form from any T. Rowe Price account.
- Transfer assets from an institution other than T. Rowe Price. NOTE:** The delivering firm will generally require a signature guarantee.
  - Mutual fund held directly at the mutual fund institution.** Attach a recent account statement  **(required to process).**
  - Brokerage.** You must send this original signed form to the delivering firm address and provide a copy to The T. Rowe Price Program for Charitable Giving. Section 3 provides delivery instructions for the delivering firm.
- Transfer agent.** Contact the transfer agent to determine the requirements for a transfer request. Return this form along with any forms required by the transfer agent to the Program.
- Security stock certificates.** Endorse the physical certificate(s) to The T. Rowe Price Program for Charitable Giving. Send securities and this form via registered, certified, or overnight delivery to: The T. Rowe Price Program for Charitable Giving, Attention: Securities Processing, 4515 Painters Mill Road, Owings Mills, MD 21117-4903. Please complete the table below using account number 30B806286.

Delivering Firm Name	Contact Name (if applicable)	Phone
Name(s) on Account		

Provide the asset information.

Account Number	Fund Name/Security Name/Ticker Symbol/Certificate Number	Shares

For gifts of long-term appreciated securities, the value of your stock will be the average market value of the securities on the day the Program receives them in good order. For mutual funds, the contribution is based on the closing net asset value on the day the contribution is received. All non-government money market shares will be redeemed and applied as a cash donation. The amount invested in your account is the proceeds from the sale of the securities minus the brokerage commission and all other applicable fees.



### 3 DELIVERY INSTRUCTIONS

**To the delivering firm:** Please accept this authorization for a gift transfer to The T. Rowe Price Program For Charitable Giving. Securities should be transferred in kind and not liquidated.

**For accounts with the firms to the right:** We maintain an account for donations. Journal the gifted securities to the account number provided.

**For all other delivering firms:** Transfer to The T. Rowe Price Program for Charitable Giving Brokerage account at Pershing LLC, a subsidiary of the Bank of New York Mellon Corporation, member NYSE/FINRA/SIPC, **DTC#0443, account #30B806278.**

Delivering Firm Name	Program Account Number
Alex. Brown, a subsidiary of Raymond James	302X3842
E*Trade†	60611166
Charles Schwab & Co., Inc.	4146-9295
Morgan Stanley	633-150793-135
TD Ameritrade	881060990

†E\*Trade may require you to complete its Charitable Donation form in which you will need to provide the Program account number in Section 3.

### 4 INVESTMENT POOL RECOMMENDATION



Provide your investment pool recommendation. If no allocation is provided, the Program will use its discretion based on contribution history, current allocation, and minimum balance requirements.

Gift Preservation Pool	%
Diversified Income Pool	%
Balanced Index Pool	%
Moderate Growth Pool	%
Growth Pool	%
Global Equity Pool	%
<b>Total Assets:</b>	<b>%</b>

### 5 SIGNATURES

**This section must be signed by all registered owners of the assets to be donated. Please follow the additional instructions in Section 2 prior to submitting this form to the Program.**

- I hereby irrevocably and unconditionally transfer ownership of the assets listed on this form to The T. Rowe Price Program for Charitable Giving, and I understand that it will not be refunded to me in any manner.
- Furthermore, I make the donation with the full understanding of my role as donor-advisor and acknowledge that the Program's Board of Directors has complete control over the investments of my donation and its uses for charitable purposes.
- I also acknowledge that I have read completely the Program's policies and charitable registration disclosures as included in the Program's printed material and on its website.

Donor-Advisor	Donor-Advisor (if applicable)
Date (mm/dd/yyyy)	Date (mm/dd/yyyy)
 X	 X

Signature Guarantee (if required by the delivering firm)

Medallion Signature Guarantee—Place Medallion Stamp Below

You can obtain the Medallion signature guarantee from most banks, savings institutions, or broker-dealers. We cannot accept guarantees from notaries public or non-Medallion guarantors. The level of coverage provided by the guarantor's stamp must cover the dollar amount of the transaction or it may be rejected.