

PUBLICLY TRADED SECURITIES – USA

GIFTS OF STOCK TO THE ROTARY FOUNDATION

Thank you for your interest in making a gift of securities to The Rotary Foundation. For tax purposes, your stock will be valued at the average of the high and low prices on the date of gift - this is the date that the shares are legally transferred to The Rotary Foundation's account at Pershing. **Please inform The Rotary Foundation in advance of your intent to gift securities by completing the attached Notice of Transmittal.**

1. **Complete the Notice of Transmittal of Gift Securities on page 2.** Please fax, email or mail a copy of the completed form to:

Gift Administration
The Rotary Foundation
1560 Sherman Avenue
Evanston, IL 60201 USA
Fax: 847-556-2181
Email: giftadministration@rotary.org

2. **Send the Letter of Intent on page 3 to initiate the electronic transfer with your broker.**

Your broker is responsible for initiating the transfer of securities using the information provided on the Letter of Intent. Your broker may have its own form, but the Letter of Intent has the information your broker will need. Once the transfer is complete The Rotary Foundation will issue a charitable tax receipt.

Certificate Transfer or Mutual Funds

If you are interested in making a gift of **mutual funds** or if your stock is in the form of a **physical certificate**, please contact The Rotary Foundation's Gift Administration department as these types of donations may require different processing procedures.

All contributions are tax-deductible to the fullest extent provided by law. Every effort will be made to sell non-marketable securities as quickly as possible. The donor should be aware of possible tax implications. Please contact your tax advisor for complete tax deductibility rules.

Please contact Gift Administration at 847-866-3380 or giftadministration@rotary.org for any questions.



NOTICE OF TRANSMITTAL OF GIFT OF SECURITIES

GIFTS OF STOCK TO THE ROTARY FOUNDATION

My gift is worth approximately \$ _____.

☐ I have notified my broker to wire transfer _____ shares of _____ stock.
Company/Symbol

☐ I have sent a physical certificate via certified mail to Gift Administration/The Rotary Foundation:
_____ shares of _____ stock on _____, 201____.
Company/Symbol Date

The completed stock power form was sent under separate cover via certified mail.

☐ I would like to speak with someone about giving a stock gift. Please call me at: _____

Please direct my gift to:

- | | |
|---|---|
| ☐ Annual Fund — SHARE | ☐ Endowment Fund — SHARE |
| ☐ Annual Fund — World Fund | ☐ Endowment Fund — World Fund |
| ☐ PolioPlus | ☐ Rotary Peace Centers |
| ☐ Other | ☐ Endowment Fund — Area of Focus |

Name: _____

Address: _____

Phone: _____ Email: _____

Rotary Club: _____ District: _____

Foundation Donor ID # (if known): _____

Please mail, fax, or email this page to:

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The Rotary Foundation
1560 Sherman Avenue
Evanston, IL 60201 USA
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DATE: _____

NAME OF YOUR BROKER _____

FIRM/COMPANY _____

ADDRESS _____

CITY, PROVINCE, POSTAL CODE _____

I wish to make a gift of stock to The Rotary Foundation. Please accept this letter authorizing the transfer:

_____ shares **OR** \$ _____
Dollar Amount

Of _____
Name of Stock/Symbol

From my account number # _____ and transfer securities electronically to:

Account Name:	The Rotary Foundation of Rotary International
Broker:	Pershing, LLC
Account Number:	N7M100012
DTC Number:	0443

The Rotary Foundation Tax ID: 36-3245072

Sincerely,

SIGNATURE _____

PRINT NAME _____

ADDRESS _____

CITY, PROVINCE, POSTAL CODE _____

EMAIL ADDRESS _____

PHONE NUMBER _____

In order to initiate your gift transfer, please complete this form with your broker and return a copy to the Rotary Foundation's Gift Administration Department by fax at (847)-556-2181 or by email at giftadministration@rotary.org.