

PUBLICLY TRADED SECURITIES

GIFTS OF STOCK TO THE ROTARY FOUNDATION

Donors may transmit gifts of marketable securities to The Rotary Foundation through their broker or by mail. In each case, a letter of instruction or notice of transmittal like the one included, outlining the intended purpose of the gift, is appreciated. Privately held or other gifts of securities must be reviewed by The Rotary Foundation prior to acceptance. **Please inform The Rotary Foundation of your intent to gift securities.**

Through a Broker

Brokers may transfer securities directly to the Foundation's brokerage account using the following account information. The date securities are received in the Foundation's brokerage account is the date of the gift.

Within the United States:

DTC Eligible Securities

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

Fed Eligible Securities

ABA Number 021-000-018
Bank of NY/Pershing
Account Number: N7M100012
Account Name The Rotary Foundation of Rotary International

By Mail

Contact Gift Administration prior to sending any physical stock certificates to verify instructions. All certificates and paperwork must have our account number (N7M100012) written in the right hand corner of the all forms including the certificate.

Stock Certificates endorsed to The Rotary Foundation should be sent by registered or insured mail to Pershing/BNY Mellon at the following address:

Pershing LLC
One Pershing Plaza
Jersey City, NJ 07399
Attention: Security Receive Area

If the security is still in the donor's name, the donor must provide a letter of authorization giving up ownership of the security. A donor may also transfer stock by completing a stock power form (available from any broker) and mailing it to Mellon. The signature(s) on the stock power form must match the title on the stock certificate and be signed by all named parties. The stock certificate should remain unsigned and be mailed to Mellon in a separate envelope. The postmark date on the envelope is the date of the gift.



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 to Pershing LLC for _____ shares of
_____ stock on _____, 2015.
Company/Symbol

The completed stock power form was sent under separate cover.

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

Please direct my gift to:

- | | |
|---|--|
| <input type="checkbox"/> Annual Fund — SHARE | <input type="checkbox"/> Endowment Fund — SHARE |
| <input type="checkbox"/> Annual Fund — World Fund | <input type="checkbox"/> Endowment Fund — World Fund |
| <input type="checkbox"/> PolioPlus | <input type="checkbox"/> Rotary Peace Centers |
| <input type="checkbox"/> Other | |

Name: _____

Address: _____

Phone: _____ Email: _____

Rotary Club: _____ District: _____

Foundation Donor ID # (if known): _____

Please mail, fax, or email this page to:

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