

Publicly Traded Securities

Gifts 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 or notice of transmittal like the one on the following page 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.

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.

In the United States:

DTC Eligible Securities

DTC# 0443

Pershing, LLC

Account #: N7M100012

Account Name: The Rotary Foundation of Rotary International

Fed Eligible Securities

ABA# 021-000-018

Bank of NY/Pershing

Account #: N7M100012

Account Name: The Rotary Foundation of Rotary International

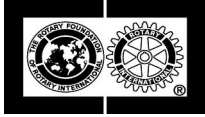
By Mail

Stock certificates endorsed to The Rotary Foundation should be sent by registered or insured mail to BNY Mellon Capital Markets at the following address:

BNY Mellon Capital Markets, LLC
Attn: Jorja Watts
One Mellon Center, Suite 475
Pittsburgh, PA 15258

If the security is still in the donor name a letter of authorization is needed from the donor 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.





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Notice of Transmittal of Gift of Securities

My gift is worth approximately US\$ _____.

- I have notified my broker to wire transfer _____ shares of _____ stock
Company/Symbol
- I have sent a physical certificate to Mellon Securities Trust Co. (MSTC) for _____ shares of _____ stock.
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:

<u>Eligible for Paul Harris Fellow Recognition:</u>	<u>Eligible for Benefactor Recognition:</u>
<input type="checkbox"/> Annual Fund - SHARE	<input type="checkbox"/> Permanent Fund (World Fund)
<input type="checkbox"/> Annual Fund – World Fund	<input type="checkbox"/> Permanent Fund (SHARE)
<input type="checkbox"/> Annual Fund – Rotary Peace Centers	<input type="checkbox"/> Permanent Fund – Rotary Peace Centers
<input type="checkbox"/> PolioPlus	<input type="checkbox"/> Other _____

Name: _____

Address: _____

Telephone: _____ E-Mail: _____

Rotary Club: _____ District: _____

Please return this page by mail, fax, or e-mail to:

Gift Administration/FN 120
 The Rotary Foundation
 One Rotary Center
 1560 Sherman Avenue
 Evanston, IL 60201-3698 USA
Fax: 847-556-2181
E-Mail: GiftAdministration@rotary.org
Telephone: 847-866-3380

