



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 Mellon Securities Trust Company (MSTC) at the below address.

A donor may also transfer stock by completing a stock power form (available from any broker) and mailing it to MSTC. 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 MSTC in a separate envelope. The postmark date on the envelope is the date of the gift.

Mellon Securities Trust Company (MSTC)

1 Wall Street

3rd Floor - Receive Window C

Attn: Mike Visone

Ref: The Rotary Foundation of Rotary International Gift Account

New York, NY 10286





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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.
Number Company
- I have sent a physical certificate to Mellon Securities Trust Company (MSTC) for _____ shares of _____ stock.
Number Company
The completed stock power form was sent under separate cover.
- I would like to speak with someone about giving stock or mutual fund shares.
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 Programs Fund	<input type="checkbox"/> Permanent Fund (World Fund)
<input type="checkbox"/> PolioPlus	<input type="checkbox"/> Permanent Fund (SHARE)
<input type="checkbox"/> Other: _____	<input type="checkbox"/> Permanent Fund (Other: _____)

Name

Address

City State Postal Code

Telephone

E-mail

Rotary Club

District

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

Gift Administration / FN120
 The Rotary Foundation
 One Rotary Center
 1560 Sherman Avenue
 Evanston, IL 60201-3698 USA
Fax: 847-866-2095
E-mail: GiftAdministration@rotary.org
Telephone: 847-866-3380

