

Mutual Fund Gift to Nonprofit Organization



✓ Use this form to:

- Donate mutual fund assets to a nonprofit organization.

✗ Do not use this form to:

- Donate assets to The T. Rowe Price Program for Charitable GivingSM. Use the [Program Account](#) form at [ProgramForGiving.org](#).
- Donate assets from an IRA.
- Donate stock.

Mail to:

T. Rowe Price
P.O. Box 17302
Baltimore, MD 21297-1302

Express delivery only:

T. Rowe Price Mail Code 17302
4515 Painters Mill Road
Owings Mills, MD 21117-4903

- This stamp indicates a signature guarantee is required.
- This paper clip indicates you may need to attach documentation.
- This hand indicates where to sign.

1 Account Information

Owner		Social Security Number (SSN)
Joint Owner		SSN
Day Phone	Evening Phone	

2 Gift Instructions

2A Originating Account

Provide the fund name and account number for the donated shares.

Fund Name	Account Number	Amount
		<input type="checkbox"/> All <input type="checkbox"/> \$* <input type="checkbox"/> % <input type="checkbox"/> Shares
		<input type="checkbox"/> All <input type="checkbox"/> \$* <input type="checkbox"/> % <input type="checkbox"/> Shares

- For more funds, check this box and attach a [separate page](#).

*NOTE: Dollar balances fluctuate daily with the market. If the dollar amount is close to the total balance, provide share amount instead.

Cost Basis for Originating Account

For purposes of tracking cost basis, the amount transferred will use the cost basis method on the account. Visit troweprice.com/taxplanning for information on cost basis and consult a tax professional. A gift of shares is not a sale and is not reported on Form 1099-B.

- For a different cost basis method, check this box and attach a [separate page](#).

2B Receiving Organization

Provide the organization information below. Mutual fund shares will be transferred in kind to the recipient's account at T. Rowe Price in the same mutual fund. If the organization does not have an existing account, check new account.

Charitable Organization Name	Tax ID
Contact Name	Phone

- New account at T. Rowe Price. Organization must complete a [Mutual Fund New Business Account](#).** Please enclose with this form.

- Existing account at T. Rowe Price.** Provide account number below. If the receiving organization has a T. Rowe Price account in mutual fund(s) other than those in the originating account, then the mutual fund designation remains the same as provided in Section 2A but with the ownership of the account below.

Account Number	Fund Name
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NOTE: If the recipient intends to immediately sell the assets, the recipient can contact us for instructions or complete the [Mutual Fund Redemption](#) form.

- Another financial institution.** Account must hold the same mutual fund(s) as the originating account in order to complete the transfer. If the receiving account is held through another Financial Intermediary, then the organization will need to work with them to establish the necessary mutual fund(s).

Organization Account Number	Financial Institution Name
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3 Signature(s)

NOTE: Sign in the presence of a signature guarantor.

Signature and Date Required

Owner	Date (mm/dd/yyyy)
X	
Joint Owner	Date (mm/dd/yyyy)
X	

Signature Guarantee

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.

Medallion Signature Guarantee—Place Medallion Stamp Below

