

ASSET TRANSFER INSTRUCTIONS

Please read the following steps to ensure a successful transfer of assets to your giving account. Transfer instructions differ depending on where your assets are held. Please read the instructions below that pertain to your asset transfer type:

- A** | For assets held at T. Rowe Price
- B** | For assets held at a different brokerage firm
- C** | For assets held at a transfer agent
- D** | For mutual funds held at a mutual fund institution
- E** | Security stock certificates

A | For assets held at T. Rowe Price

There are three ways to initiate a transfer of stock or mutual funds held at your T. Rowe Price account:

Submit a Planned Contribution online via the **donor portal** **OR** Call a representative on our secure line at 800-690-0438 **OR** Mail or Fax a **Contribution of Mutual Funds or Securities Form to T. Rowe Price Charitable**

Please Note:

- Contributions submitted by 4 p.m. EST on an active market day will be transferred that day. Contributions received after 4 p.m. will be transferred the next market day.
- For donations of \$500,000 or greater, a Letter of Authorization or Contribution of Mutual Funds or Securities Form is needed. The letter must contain your transferring account number, quantity/name of shares, and be signed by the account owner. The letter or contribution form can be mailed or faxed to T. Rowe Price Charitable.

B | For assets held at a different brokerage firm

Step 1: Alert us of your intention to contribute in one of three ways:

Submit a Planned Contribution online via the **donor portal** **OR** Call a representative on our secure line at 800-690-0438 **OR** Mail or Fax a **Contribution of Mutual Funds or Securities Form to T. Rowe Price Charitable**

Step 2: Initiate the in-kind transfer of your assets by contacting the delivering brokerage firm. Below are the transfer details you will need to provide your broker.

DELIVERY FIRM NAME	RECEIVING ACCOUNT NUMBER	TIPS
Alex. Brown, a subsidiary of Raymond James	302X3842	
Charles Schwab & Co., Inc.	4 146-9295	Complete section A of Schwab's Move Assets from My Schwab Brokerage Account Form
Morgan Stanley	633-150793-135	
TD Ameritrade	881060990	Complete section 1 Transfer (between two non-HRA accounts) of TD Ameritrade's Internal Transfer Form
E*Trade	6061-1166	Complete section 2 of E*Trade's Charitable Donation Form

For all other delivery firms: Transfer to The T. Rowe Price Program for Charitable Giving Brokerage account at Pershing LLC, a subsidiary of the Bank of New York Mellon Corporation, member NYSE/FINRA/SIPC, DTC#0443, account ##30B806278.

Please note:

- Do not reference your 4 digit giving account number on the external transfer form.
- The receiving account name is always The T. Rowe Price Program for Charitable Giving, not the name of your giving account.
- Failure to alert us of an incoming contribution will delay the processing of the contribution into your giving account.

C | For assets held at a transfer agent

(e.g. Computershare, Equiniti (EQ) Group Shareowner Services [formerly Wells Fargo Shareowner Services], American Stock Transfers and Trust Co., Continental Stock Transfer & Trust Co., Broadridge Corporate Issuer Solutions, Inc.)

Step 1: Complete the **Contribution of Mutual Funds or Securities Form**.

Step 2: Obtain a Change of Ownership/Transfer Request Form from the Transfer Agent and complete the sections that pertain to you.

Step 3: Mail both original forms to T. Rowe Price Charitable. Our staff will complete and sign as the new owner of the shares and submit the original paperwork to the transfer agent.

D | For mutual funds held at a mutual fund institution

(e.g. Janus Henderson, American Funds, Franklin Templeton Investments, Vanguard Mutual Funds)

Step 1: Complete the **Contribution of Mutual Funds or Securities Form**.

Step 2: Obtain a recent (dated within 1 year) copy of your mutual fund account statement. The statement needs to show the full account number, account registration, full name(s) on the account, and all holdings being donated.

Step 3: Mail or fax both items to T. Rowe Price Charitable.

Please note:

- Mutual fund transfer requests need to be initiated by T. Rowe Price Charitable directly, not by the mutual fund family
- If the mutual fund is held in a brokerage account at the delivering firm, please follow steps in Section B above for transferring from a brokerage firm.

E | Security stock certificates

Step 1: Complete the **Contribution of Mutual Funds or Securities Form**, following the instructions for stock certificates.

Step 2: Endorse the physical certificate to The T. Rowe Price Program For Charitable Giving (our legal name).

Step 3: Mail the form and certificate(s) via registered, certified, or overnight delivery to: T. Rowe Price Charitable, Attention Securities Processing, 4515 Painters Mill Road, Owings Mills, MD 21117-4903.

Cash Transfer Instructions

Please mail checks to:
T. Rowe Price Charitable
P.O. Box 17115
Baltimore, MD 21297-1115

Wire Instructions for your bank:
M&T Bank, ABA #0520-0011-3;
A/C#:89574181; FBO: Your giving account name

Questions?

Associates are available at **1-800-690-0438** Monday–Friday, 8 a.m. to 8 p.m. ET to assist you. You can also email questions@trowepricecharitable.org. All forms are available on our website, trowepricecharitable.org, under Resources.