

# 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 outside of T. Rowe Price
- C | For assets held at a transfer agent
- D | Security stock certificates
- E | Check or wire

## 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 from a Brokerage account 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 outside of T. Rowe Price

**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 to The T. Rowe Price Program for Charitable Giving (our legal name) by contacting the delivering firm. Below are the transfer details you will need to provide. If you are contributing a mutual fund and the delivering firm cannot initiate the transfer, please complete the [Contribution of Mutual Funds or Securities Form](#) and send to T. Rowe Price Charitable. Please also obtain a Medallion signature guarantee, if required, and include a recent account statement. T. Rowe Price Charitable will have to initiate the transfer.

- **Receiving firm name:** Pershing LLC
- **Brokerage account number:** 30B806278
- **DTC number:** 0443
- **Further credit to:** Your T. Rowe Price Charitable account number and name

**Please note:**

- 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 | 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.

## E | Check or wire

**Step 1:** Complete the [Contribution of Cash Form](#).

**Step 2:** Include a check payable to T. Rowe Price Charitable or provide your bank our wire instructions, M&T Bank (1 Light St. Baltimore, MD 21202) ABA #: 022000046, Account #: 89574181, FBO: Your T. Rowe Price Charitable account number and name.

**Step 3:** Mail the form and check to T. Rowe Price Charitable. If being completed by wire, you can also submit a Planned Contribution via the [donor portal](#).

## Contact Information

**Mailing Address:**

T. Rowe Price Charitable  
P.O. Box 17115  
Baltimore, MD 21297

**Mailing Address for registered, certified,  
and overnight delivery:**

T. Rowe Price Charitable  
4515 Painters Mill Rd.  
Owings Mills, MD 21117

**Fax:**

1-800-619-9262

### 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](mailto:questions@trowepricecharitable.org). All forms are available on our website, [trowepricecharitable.org](http://trowepricecharitable.org), under Resources.