

Please use this form only to transfer shares of mutual funds held in your account at the mutual fund company.

Use a separate form (you can photocopy this one) for each mutual fund group whose fund shares you intend to donate.

All owners of the Fund account must sign this form. Each signature must be guaranteed by a bank or securities broker.

Mail the original form and your completed Donor Account Application to Raymond James Charitable Endowment Fund.

_____ Name of Mutual Fund Company	_____ Contact person (if available)
_____ Street address	_____ Phone number
_____ City, state and zip	_____ Fax number

Please register (do not liquidate) the mutual fund shares listed below in the name of Raymond James Charitable Endowment Fund, 880 Carillon Parkway, St. Petersburg, FL, 33716, Fed. Tax ID No. 59-3652538.

Number of shares	Name of mutual fund	Fund's account number
1. _____	_____	_____
2. _____	_____	_____
3. _____	_____	_____

_____ Date	_____ Signature Guarantee
_____ Signature	(stamp)
_____ Please print name	_____ Bank or broker name
_____ Signature of co-owner	_____ Officer's signature
_____ Please print name	_____ Title
	_____ Date

Raymond James Charitable Endowment Fund • P.O. Box 14407, St. Petersburg, FL 33733-4407
Phone: 866-OUR-FUND (687-3863) Fax: 727-567-8040 • www.MyFamilyFoundation.org

Registration # CH11828

A COPY OF THE OFFICIAL REGISTRATION AND FINANCIAL INFORMATION MAY BE OBTAINED FROM THE DIVISION OF CONSUMER SERVICES BY CALLING TOLL-FREE (800-435-7352) WITHIN THE STATE. REGISTRATION DOES NOT IMPLY ENDORSEMENT, APPROVAL, OR RECOMMENDATION BY THE STATE