

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