

**Donation of Securities to Funds at
Communities Foundation of Oklahoma
(TIN 73-1396320)**

Thank you for considering a gift of securities to Communities Foundation of Oklahoma (CFO). CFO works with a number of charities and donors across the state to strengthen community organizations and promote community philanthropy.

We have developed this form to make your gift as simple as possible. Please complete the form and fax it to your broker. **Please also send a copy to us** so that we may properly acknowledge your gift in accordance with IRS guidelines.

If you have any questions, please contact Sherrie Schroeder at 405-488-1450. Our fax number is 405-694-4660. You can also email the form to sschroeder@cfok.org

WHAT CFO AND YOUR BROKER NEED TO KNOW FROM YOU:

Donor's name (please print): _____
Donor's address: _____

Name of Security you wish to donate: _____
Number of Shares or units: _____
Name of Fund(s) at CFO you wish to support with your gift: _____

Broker: Please accept my signature here as authorization to deliver this gift to Communities Foundation of Oklahoma.

Your signature: _____ Date: _____

WHAT YOUR BROKER NEEDS TO KNOW FROM CFO:

***BankFirst Trust and Investment Management Delivery & Settlement Instructions
Jon Bowers 405-270-4771 fax: 405-270-4779 email: jbowers@bancofirst.bank***

DEPOSITORY TRUST COMPANY (DTC) for Eligible transactions

Participant # 2669 Account Number 17-44751 Account Name: BancTrust

FEDERAL RESERVE BANK (FED) for Chicago book entry (includes GNMA's)

NORTHERN CHGO/TRUST/1050 ABA # 071000152 For Account number 17-44751,
BancTrust

PHYSICAL TRANSACTIONS (NY): New York deliver, DTC ineligible, domestic securities:

Northern Trust Co. of New York for account number 17-44751, BancTrust
80 Broad Street, 19th Floor New York, NY 10004

GLOBAL SECURITIES:

Euroclear (Brussels) Book Entry

Euroclear Brussels a/c # 90125
Northern Trust London
a/c ZTNT1 Chgo, f/c 17-44751

Physical (London) Settled at Northern Trust London

The Northern Trust Company
155 Bishopsgate
London EC2M 3XS, England
a/c ZTNT1 Chgo, f/c 17-44751

MUTUAL Funds

FIRECO

TAX id 73-6108901

MUST request fund account and BIN # prior to delivery.