



**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 Kelly Farrow at 405-488-1450, fax: 405-694-4660, or kfarrow@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:

***BancFirst Trust and Investment Management Delivery & Settlement Instructions
Jon Bowers 405-270-4771 fax: 405-270-4784 email: jon.bowers@bancfirst.bank***

DEPOSITORY TRUST COMPANY (DTC) for Eligible transactions settled thru Fidelity

Participant #0226 Account at Agent Number 656-495887 Account Name: BancFirst
BancFirst Trust Account# 47-0002-01-5

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

Bank of NYC/NRL ABA #021000018 Account Number of Agent: 656-495887
Account Name: BancFirst Account Number at BancFirst: # 47-0002-01-5

PHYSICAL TRANSACTIONS:

BancFirst Trust and Investment Management
100 N Broadway, Suite 1400
Oklahoma City, OK 73102

MUTUAL FUNDS

Delivering firm must provide contact information to BancFirst Trust Operations for mutual funds deliveries. National Financial (Fidelity) custodian for BancFirst will send additional transfer instructions upon receipt. ACAT's is the preferred method of transfer but other options are available ***Please contact Debbie Doane with BancFirst at 405-218-4072 or BancFirst Trust Operations at 405-270-4775 for additional transfer instructions.***

CASH WIRES

ABA #103003632 Account #90127240
Attn: Trust Department For Further Credit to BancFirst Trust Account# _____