

Instructions for the Donation of Mutual Funds to the Morris Animal Foundation



**BOK Financial will provide a copy of this form to the
Morris Animal Foundation so they can recognize the gift for you.**

Donor Information	
Signature	Account Name:
Printed Name:	Account Number:
Delivering Institution Contact Information	
Broker Name:	Phone #:
E-Mail:	Fax #:

Fund Name	Fund #	CUSIP/ Ticker	Delivering Acct #	# of Shares to Be Donated	Estimated Market Value

(Information should be obtained from delivering institution, please attach an additional form if necessary)

Once the above information is received from the donor, BOK Financial will establish an account with the fund company and provide appropriate delivery instructions for each incoming fund. These instructions will be sent directly to the delivering broker if their contact information is provided. It is the donor's responsibility to provide the donation information to their broker. If the delivering broker's contact information is not provided, the donor will be responsible for forwarding delivery instructions. Mutual funds will be transferred into BOK FINANCIAL's omnibus account for the Morris Animal Foundation's benefit.

Mutual Fund(s) sent without an account established by BOK FINANCIAL will be rejected.

Cash Wire Instructions: BOKF, N.A.
 ABA # 1039-00036
 Credit Account # #600024642/Trust Funds
 For Further Credit: **790263016/Morris Animal Foundation**

TRUST SECURITIES CONTACTS FOR FREE RECEIPTS / DELIVERIES

Name	Phone (Direct)	Fax	Email	Title
Drew Athey	303-864-7245	303-864-7219	dathey@bokf.com	Relationship Manager
Middle Office	918.619.1304	918.619.1729	MiddleOfficeFreeReceipts@bokf.com	Coordinator

To ensure an efficient and timely transfer of this gift, please email or fax a completed copy of this form to the Relationship Manager listed above. Failure to provide complete and accurate instructions could lead to this gift being delayed or returned to the delivering organization. BOK Financial can receive individual securities from brokerages via ACAT. For further information, please contact the Relationship Manager.