

Phillips Exeter Academy
Charitable Gift Annuity Worksheet

Date: _____

- Donor is Sole Annuitant
- Single Annuitant – Not Donor
- Joint Annuitants – One is the Donor
- Joint Annuitants – Both are Donors or donating joint property
- Joint Annuitants – Neither is the Donor
- Successive Annuitants – First is the Donor
- Successive Annuitants – Both are Donors or donating joint property
- Successive Annuitants – Neither is the Donor

Annuitant #1 Name: _____

Donor ? Yes ___ No ___

Legal Address: _____

SS# _____ Birthdate: _____ Telephone: _____

Annuitant #2 Name: _____

Donor ? Yes ___ No ___

Legal Address: _____

(if different from Annuitant #1)

SS# _____ Birthdate: _____ Telephone: _____

Donor Name if NOT Annuitant: _____

Legal Address: _____

SS# _____ Birthdate: _____ Telephone: _____

Ultimate Designation of Gift: _____

Assets used to fund the Annuity:

Cash: _____ Check # _____

OR

Securities – next page

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Stock #1 Name/Symbol: _____ Number of Shares: _____

Acquisition Date: _____ Cost basis: _____

Approximate Value: _____

Stock #2 Name/Symbol: _____ Number of Shares: _____

Acquisition Date: _____ Cost basis: _____

Approximate Value: _____

Stock #3 Name/Symbol: _____ Number of Shares: _____

Acquisition Date: _____ Cost basis: _____

Approximate Value: _____

If more than three issues please list on separate sheet.

PLEASE - PLEASE - PLEASE

Before giving your broker these instructions, contact the planned giving office so that we can alert our accounting department to the transfer. If securities are held in certificate form please call for instructions.

Transfer Instructions: For a Charitable Gift Annuity

Account Name: Phillips Exeter Academy

Account # P26108

Electronic Transfer #DTC-902

Federal ID #02-0222174

Broker Contact Information: Abel P. Lujan

Transfer to: JP Morgan Worldwide Securities Services
14201 North Dallas Parkway
Dallas, TX 75254
(469) 477-0260
FAX: (718) 242-6137

Phil Perham, Director of Planned Giving 603-777-3667 pperham@exeter.edu
or Darlene Houde, PG Administrator 603-777-3495 dhoude@exeter.edu

If sending a *check*, please send to the Planned Giving Office at Phillips Exeter Academy
20 Main Street Exeter, NH 03833