



Interactive Brokers

Charitable Gift Transfer – Letter of Authorization

- Use this form to make charitable gift donations of securities from your Interactive Brokers (IBKR) account to a charitable organization account held at another financial institution.
- Complete and provide a valid copy of a government issued identification (driver's license, state ID or passport) for all account holders.
- Upload your completed form through our secure methods: the Secure Message Center or the Documents Upload tool at <https://www.interactivebrokers.com/upload/#/>
- Withdrawal Deadline—December 1 is the final date to submit Charitable Gift Transfers for calendar year-end delivery. Third-party withdrawals are subject to additional review. Please allow additional processing time.

1. IBKR Account Information

Account ID	Account Title

2. Securities to be Transferred (Limited securities include US Stock, US Warrant or US Bond only)

Security Name	Asset Type	Symbol/CUSIP	Number of Shares to Be Transferred*

*Only WHOLE SHARE amounts of long US securities are eligible (no fractional or short shares)

3. Transfer Instruction

Charity Name	Receiving Broker Name
Charity's Account Number at Receiving Broker	Receiving Broker DTC Number
Contact Name at Receiving Broker	Contact Phone Number at Receiving Broker

4. Accounting Basis Disclosure

To specify tax lots for delivery, choose a matching method through the Tax Optimizer tool in Client Portal prior to upload of your form. Methods available for asset gift transfers include: FIFO, LIFO, Highest Cost, Maximize LT Gain, Maximize ST Gain, Maximize LT Loss, Maximize ST Loss. If you do not choose a method, we will apply your account (or asset) default match method.

5. Authorization to Transfer/Acknowledgements (All Account Holder Signatures are required)

Please accept this letter as authorization to irrevocably transfer the above listed security(ies) from my/our IBKR account in kind to the designated charitable institution listed above. The undersigned acknowledges the following:

- That my default tax lot identification method will be used for determining the cost basis of partial transfers.
- That IBKR does not provide tax guidance or advice and makes no representation as to the tax implications of this request.
- I/we hereby release and discharge IBKR from any liability or claims in connection with the aforementioned instructions and agree to indemnify and hold IBKR harmless against any losses from any action, claim or demand of any person based upon IBKR acting upon these instructions.

Signature: Account Holder	Print Name	Date
Signature: Account Holder	Print Name	Date