



Draft Custodian Letter

Dear IRA Custodian,

The Protecting Americans from Tax Hikes (PATH) Act of 2015 permits a rollover directly from an IRA to a qualified public charity. As the owner of IRA account # _____ that is in the custody of your organization, I request that you transfer from that account the sum of \$ _____ to:

Texas A&M Foundation
ATTN: Gift Processing
401 George Bush Drive
College Station, TX 77840

The Texas A&M Foundation Tax ID Number is 74-2245072. If possible, please wire the funds to the Texas A&M Foundation. The following information will be required by the sending bank:

- **Bank Name:** Frost Bank
- **Attention:** Melissa Gonzales - (210) 220-5549
- **Bank Address:** 111 West Houston Street
- San Antonio, TX 78205
- **Transit Number:** ABA 114000093
- **BNF:** 01-0373494
- **Trust Account Number:** F001110603
- **Trust Account Name:** Texas A&M Foundation
- **NAME/PHONE NUMBER OF PERSON SENDING FUNDS**

The BNF number is Frost Trust Department's internal account number.

The FBO account number is the Trust Account Number at Frost.

In your transmittal to the Texas A&M Foundation, please record my name and address as the donor of record in connection with this transfer and that my gift is designated for (purpose of gift). Please copy me on your transmittal.

It is my intention that this transfer is a Qualified Charitable Distribution to the Texas A&M Foundation from my IRA for the ____ tax year. It may fulfill part, or all of my IRA required minimum distribution for the year.

This letter is sufficient authorization for you to make this qualified charitable distribution. However, if you require any further documents, please promptly notify me of your needs.

Cordially,
IRA Owner

Office of Gift Planning

giftplanning@txamfoundation.com | Fax (979) 458-3590

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