

# RAYMOND JAMES *Charitable*

<b>FACTS</b>	WHAT DOES RAYMOND JAMES CHARITABLE ENDOWMENT FUND DO WITH YOUR PERSONAL INFORMATION?
<b>Why?</b>	Financial companies choose how they share your personal information. Federal law gives consumers the right to limit some but not all sharing. Federal law also requires us to tell you how we collect, share, and protect your personal information. Please read this notice carefully to understand what we do.
<b>What?</b>	The types of personal information we collect and share depend on the service you have with us. This information can include: <ul style="list-style-type: none"> <li>• Social Security number</li> <li>• Asset information</li> <li>• Transaction history</li> </ul>
<b>How?</b>	All financial companies need to share customers' personal information to run the everyday business. In the section below, we list the reasons financial companies can share their customers' personal information; the reasons Raymond James Charitable chooses to share; and whether you can limit this sharing.

Reasons we can share your personal information	Does Raymond James Charitable share?	Can you limit this sharing?
<b>For our everyday business purposes</b> – such as to process your transactions, maintain your account(s), respond to court orders and legal investigations	Yes	No
<b>For our marketing purposes</b> – to offer our products and services to you	Yes	No
<b>For joint marketing with other financial companies</b>	No	We don't share
<b>For our affiliates' everyday business purposes</b> - information about your transactions and experiences	No	We don't share
<b>For our affiliates' everyday business purposes</b> - information about your creditworthiness	No	We don't share
<b>For our affiliates to market to you</b>	No	We don't share
<b>For nonaffiliates to market to you</b>	No	We don't share

<b>Questions?</b>	Call toll-free 866-687-3863
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<b>Who we are</b>	
Who is providing this notice?	Raymond James Charitable Endowment Fund
<b>What we do</b>	
How does Raymond James Charitable protect my personal information?	To protect your personal information from unauthorized access and use, we use security measures that comply with federal law. These measures include computer safeguards and secured buildings. For more information, please visit <a href="http://raymondjames.com/privacy_security">raymondjames.com/privacy_security</a> .
How does Raymond James Charitable collect my personal information?	We collect your personal information, for example, when you <ul style="list-style-type: none"> <li>• Open an account</li> <li>• Make deposits or withdrawals from your account</li> </ul>
Why can't I limit all sharing?	Federal law gives you the right to limit only <ul style="list-style-type: none"> <li>• Sharing for affiliates' everyday business purposes - information about your creditworthiness</li> <li>• Affiliates from using your information to market to you</li> <li>• Sharing for nonaffiliates to market to you</li> </ul> State laws and individual companies may give you additional rights to limit sharing.
What happens when I limit sharing for an account I hold jointly with someone else?	Your choices will apply to everyone on your account.
<b>Definitions</b>	
Affiliates	Companies related by common ownership or control. They can be financial and nonfinancial companies.
Everyday business purposes	The actions necessary by financial companies to run their business and manage customer accounts, such as <ul style="list-style-type: none"> <li>• Processing transactions, mailing, and auditing services</li> <li>• Providing information to perform required Office of Foreign Asset Control checks</li> <li>• Responding to court orders and legal investigations</li> </ul>
Nonaffiliates	Companies not related by common ownership or control. They can be financial and nonfinancial companies. <ul style="list-style-type: none"> <li>• <i>Nonaffiliates we share with include Raymond James Trust, our service provider and trust administrator and the third party vendors they engage for website hosting and other everyday business purposes</i></li> </ul>
Joint marketing	A formal agreement between nonaffiliated financial companies that together market financial products or services to you. <ul style="list-style-type: none"> <li>• <i>Raymond James Charitable Endowment Fund does not jointly market</i></li> </ul>
<b>Other Important Information</b>	
Raymond James Charitable acquires and uses services provided by third parties that collect and analyze customer data. This information may be used to service your accounts and for marketing purposes. For additional information about our privacy practices, please <a href="#">click here</a> .	