



MAKING A GIFT OF STOCK to Care For the Homeless (2019)

DTC: 8862
Merrill Lynch

Beneficiary: Care For the Homeless

Account #: 879-02124

Tax ID: 13-3666994

Broker Contract:

Jason E. Salgado
Senior Vice President - Wealth Management
The Waldele Group
Merrill Lynch, Pierce, Fenner & Smith Inc.
225 Liberty Street, FL 40
New York, NY 10281
Tel: (212) 236-3995
Fax: (212) 553-3161

The simplest and fastest way to make a gift of stock is via the electronic transfer method.

Electronic: Using the information above, instruct your broker to make a "DTC" electronic transfer of your stocks or bonds into the Care For the Homeless main account. You should inform your broker in writing of your request to make a gift of stock to Care For the Homeless. The request should include: your name, mailing address, number of shares, and stock name.

Please provide a copy of your written instructions to Care For the Homeless:
Attention: Cathy J. Sharp, Director of Development and Communications
30 East 33rd Street, 5th Floor, NY, NY 10016
csharp@cfhnyc.org
Tel: (212) 366-4459, x217
Fax: (212) 366-1773

For other methods involving the actual stock certificate, please contact your broker for the appropriate process to ensure the safety and security of the documents, and any requirements they may have regarding your authorization, signature, etc. **IMPORTANT: Please notify Care For the Homeless, (212) 366-4459, x217, regarding your intention to make a gift of stock so we can be sure to look for and track the transaction AND credit you with the gift.**

Valuation of Securities: The value of a gift of stock is based upon the mean between the high and low, or the bid and asked, quotations on the day the securities pass from your control. For example, on December 1st, when you mailed your certificates for XX shares of XYZ Corporation to Care For the Homeless or instructed your banker or broker to hold the securities for Care for the Homeless, the high was \$21 and the low was \$19. The mean price is \$20 per share, and the donation value of the gift is that price multiplied by the number of shares contributed to Care For the Homeless.

PLEASE NOTE: This summary was prepared as an educational service and is not intended as legal or tax advice. Consult your own legal or tax advisor before making any decision based on this information.