

## TRANSFERRING GIFTS OF STOCK

Gifts of stock, securities and mutual funds can benefit both you and the Christian Brothers. These gifts can help you diversify your assets and minimize capital gains taxes.

Gifts of stock to the **Brothers of the Christian Schools, District of Eastern North America (FSCDENA)** are accepted through our partner organization, **Christian Brothers Investment Services (CBIS)**. CBIS assists Brothers and their ministries around the world in many financial matters.

### STOCK DELIVERY INSTRUCTIONS THROUGH CBIS GIFT SERVICES

#### **When the transfer is made:**

Please note on the transaction that it is **to benefit FSCDENA**. Also, please contact **Patrick Donahue**, Director of Advancement, to let him know that the transfer has been ordered—at **(732) 380-7926** or [donahue@fscdena.org](mailto:donahue@fscdena.org).

#### **DTC Eligible Securities**

DTC# 0443

Pershing, LLC

For credit to account #: N7M001467

Client account name: Christian Brothers Investment Services

#### **Fed Eligible Securities**

ABA# 021-000-018

Bank of NY/Pershing

For Credit to account #: N7M001467

#### **Physical Securities**

For All Physical Securities:

Physical Certificates and the required paperwork will be sent directly to Pershing LLC, the clearing house broker dealer. Please contact Jorja Watts at (412) 234-0439 or [jorja.watts@bnymellon.com](mailto:jorja.watts@bnymellon.com) for additional instructions. She will assist you with this process of completing the required paperwork, which will be sent to Pershing LLC.

#### **Mutual Funds and Foreign Security Gifts**

Please contact Jorja Watts at BNY Mellon Capital Markets to check on the ability to accept the mutual fund and coordinate delivery. Jorja may be reached by calling (412) 234-0439 or e-mailing [jorja.watts@bnymellon.com](mailto:jorja.watts@bnymellon.com) for additional instructions. She will assist you with this process of completing the required paperwork, which will be sent to Pershing LLC.

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For tax purposes, your gift will be valued as of the date when the transfer is received electronically into the CBIS account. The value of your gift will be the average of the high and low values on the day of receipt, multiplied by the number of shares donated. Gifts are tax deductible for federal income tax purposes to the extent permitted by law.