

## St. Jude Memorial Foundation Stock Donations

St. Jude Memorial Foundation is a tax-exempt 501(c)(3) corporation, Tax ID 95- 1643325.

1. Stock Transfer – Stock can be transferred to Charles Schwab with the following instructions:

Transfer to: St. Jude Memorial Foundation  
DTC 0164, Code 40  
For further credit to: Account 8097-6312  
For further credit to: St. Jude Memorial Foundation

2. Broker to broker transfer – If we have an account with the same brokerage firm as the donor, a direct transfer can be made into our account. We have accounts at the following brokerage firms:

- a. Charles Schwab - #8097-6312 DTC #0164
- b. Merrill Lynch - #265-04022 Nannette\_Macbeth@ml.com
- c. Morgan Stanley - #207-011068-011 DTC #0015

3. Stock Certificates

- a. The stock certificate should NOT be signed
- b. An Irrevocable Stock or Bond Power assignment form needs to accompany the stock certificate. This form needs to have a signature guarantee. The form needs to be an original as a fax is not acceptable.

All stock gift values are determined by the average of the high and low price of the stock the day the certificate is received at the Memorial Foundation or transferred into one of our accounts.

Mutual Fund gifts are determined by the assets' value the day of transfer.