



OPTION 1 – STOCK HELD BY BROKER

The Seattle Foundation accepts shares of common stock with a minimum value of \$5,000. The minimum for acceptance of restricted Section 144 stock is \$25,000. Closely held stock will be accepted on a case by case basis. Most shares of stock held by a broker are eligible for delivery through the Depository Trust Company (DTC). To transfer shares, please direct your broker to deliver to our bank custodian as follows:

Pershing, LLC
DTC #0443
For Credit to account #: N7M100103
Client account name: The Seattle Foundation
Donor: _____

The value of a gift of readily marketable stock is the mean between the high and the low share price on the day the stock is received into an account at The Seattle Foundation. **Please note: A donor's instructions to a broker to transfer stock are not sufficient to complete the gift.** For DTC transfers, the date of gift is the date that DTC actually transfers your stock to a Foundation account.

Please contact Jennifer Sorensen at (206) 515-2122 or j.sorensen@seattlefoundation.org prior to asset delivery. Alternatively, you may provide us with a copy of instructions to your broker via fax at (206) 622-7673 prior to transfer to inform us which stock is being transferred, how many shares and the fund to which it will be credited.

OPTION 2 – CASH WIRES OR TRANSFERS

Mellon Trust of New England
ABA #011001234
Credit DDA 0000048771
Reference: The Seattle Foundation
Account Number: C16F32808302

Please call The Seattle Foundation prior to transfer with name of fund to which it will be credited.



OPTION 3 – TREASURY NOTES

Treasury notes should be delivered to the Federal Reserve Bank in San Francisco for transfer to The Seattle Foundation. The transfer should be made as follows:

ABA# 021-000-018
Bank of NY/Pershing
For Credit to account #: N7M100103
Client account name: The Seattle Foundation

OPTION 4 – VALUATION OF CONTRIBUTED GIFTS

The value of a gift of securities is the fair market value on the date of transfer.

The fair market value of the gift is the mean between the highest and lowest selling prices on the transfer date for stock and the net asset value on the transfer date for mutual fund shares.

The transfer date is:

- a. The date on the postmark when a fully executed stock power form and stock certificate are mailed.
- b. The date of receipt when a fully executed stock power form and stock certificate are hand-delivered to The Seattle Foundation or its agent.
- c. The transfer date indicated on the broker's confirmation notice when stock or mutual fund shares are electronically transferred from your brokerage account to The Seattle Foundation's account. (Note that the date of transfer is not the date you submit the request to your broker, but rather the date the transaction is completed.)
- d. The date on the certificate when the stock is registered in the name of The Seattle Foundation.
- e. The date The Seattle Foundation's ownership is recorded by the fund company when mutual fund shares held in book entry are transferred.

For instructions on mutual funds, physical delivery and other types of gifts, please call Jennifer Sorensen, Senior Finance Officer, The Seattle Foundation at (206) 515-2122.