

Notice of Gift of Stock/Mutual Funds Or Cash Gifts via Wire Transfer

TO: Foundation for Financial Planning
1425 K Street NW, Ste 750
Washington, DC 20005
FAX: (678) 623-3450
Telephone: (202) 864-5183 • Email: mail@foundation-finplan.org

From: _____

Date: _____

Option 1 – Gift via Electronic Transfer of shares of stock/mutual fund

Name of brokerage firm	
Number of shares/dollar amount transferred	
Name of stock or mutual fund	

I have instructed my brokerage firm named above to transfer shares/amount of this fund to:

DTC #0164, Code 40
Account Name: The Foundation for Financial Planning, Inc.
Account Number: 3403-7097

Option 2 – Gift via Stock Certificate

Endorse the certificate/stock power to:

Charles Schwab & Company, Account #3403-7097
FBO: The Foundation for Financial Planning, Inc.

Sign it and send it registered mail to the Foundation at address above.

Option 3 – Cash Gift utilizing a Wire Transfer

Indicate Amount of Transfer: \$_____

Pay To: Citibank NA, - 111 Wall Street - NYC, NY 10005
Citibank ABA#: 021000089: FBO Charles Schwab & Co., Inc.
For Credit To: Charles Schwab & Co. Account # 4055-3953
For The Account Of: Foundation for Financial Planning, Inc., Schwab Acct. # 3403-7097

Please note: According to IRS the value of a charitable gift of publicly traded stock is the arithmetic mean (average) of the highest and the lowest selling prices for the date of the gift. For mutual funds it is the net asset value of the fund on the date of the gift. If the donor hand delivers or mails a properly endorsed stock certificate to the Foundation for the foundation's agent, the gift is complete on the date of hand delivery or date of mailing. But if the donor delivers the stock certificate to the bank or broker or to the issuing corporation as agent, for transfer to the Foundation's name, the gift is complete when the stock is transferred on the books of the corporation, which may be several days for weeks later. In the case of electronic transfers, the gift is complete when the shares reach the Foundation's account even if that is a day or two after the donor's direction to the broker.