



STOCK OR MUTUAL FUNDS TRANSFER INFORMATION

Thank you for considering a gift of stock or mutual funds. Please find below the information you need in order to transfer these assets to Saint Mary's College. To ensure you receive proper credit for your gift, **we request that you send a letter or e-mail to the Development Office at the address below indicating the name of the stock or funds and the number of shares you intend to transfer.** If your gift is for a specific purpose or fund, please let us know. Otherwise your gift will be credited to the Saint Mary's Fund (formerly known as the Annual Fund).

Please notify: Development Office
Saint Mary's College
110 Le Mans Hall
Notre Dame, IN 46556
Phone: 800-762-8871
development@saintmarys.edu

The College's Federal Tax Identification Number is 35-0868158. The full, legal name of the College is Saint Mary's College, Notre Dame.

All gifts of this nature are valued by Saint Mary's at the average of the high and low of the stock price on the date the shares are electronically deposited in the College's account. The valuation assigned by Saint Mary's is for internal gift recognition purposes only. The amount and date of Saint Mary's valuation may differ from the amount and date on which your charitable contribution is valued for tax purposes. Please consult IRS Publication 526 or your tax advisor if you have questions.

ELECTRONIC TRANSFER

Gifts of stock or mutual funds can be made with your broker's assistance by electronic transfer. This process works for all publicly traded shares of stock or mutual funds. **Request your broker to transfer the stated number of shares electronically to:**

National Financial Services DTC# 0226
For the benefit of: Saint Mary's College, Notre Dame, Indiana
Account# NTG-027743
FFC to DONOR NAME

If you have questions, please contact the Development Office at the address, email, or phone number above.

PLEASE NOTE: Some assets take longer to accept and process than others. Please plan your year-end charitable giving as early as possible. After December 15, we cannot guarantee completion of mutual fund transfers.