

GIFTS OF SECURITIES

TFE maintains a Special Brokerage Account that is available to complete the sale of donated securities.

Once the securities are transferred into the account, TFE sells the securities and transmits the net proceeds electronically to the parish or organization designated by the donor. **There is no cost for the use of this account.** The donor receives an acknowledgement letter from TFE noting the market value of the donated securities for tax purposes.

Follow these steps to make a gift of securities.

Step 1: Email TFE's Executive Director, Jim Wenzler, at director@tfewis.org and copy tmi_mo@argentfinancial.com with the following information:

Security Name
Number of shares
Brokerage firm security transferred from
Approximate date of transfer
Benefitting parish or organization within the Diocese
Donor Name(s)

Important!
Donor names are critical to complete the process!

Step 2: Instruct your broker to electronically transfer the **STOCK** to TFE's account at **Argent Institutional Trust Company** using the following information:

Broker:	Argent Institutional Trust Company
DTC Number:	0901
Bank Number:	204040
TFE Account Number:	14040058546
Account Name:	TFE—Charitable Gift Account
Tax ID:	39-1970274

NOTE REGARDING MUTUAL FUNDS:

If donating mutual fund shares, please have the transfer department of the delivering firm contact the transfer agent directly at (205)558-6670 or email transfers@argenttrust.com for instructions.

Step 3: Notify your parish treasurer or the treasurer of the organization that will receive your gift to expect the funds.