

Donating Securities and Mutual Funds

Donating appreciated stock or mutual fund shares is a strategic gift-planning method. The donor receives an itemized deduction in the amount of the fair market value (FMV) of the shares donated as of the date of the gift arrives at Wells Fargo. This value is deductible up to 30% of the donor's adjusted gross income and can be carried over for up to five years after the year of the gift.

Procedure

To accomplish a gift of securities or mutual fund shares, contact our office at (816) 756-1858, ext. 518 or 529.

If your securities are in "certificate form" it will be necessary to execute a stock power form which can be provided by your broker or other financial adviser.

If your securities or mutual funds are in "street name" or held by a brokerage firm it will be necessary to utilize the Diocesan DTC form using our diocesan brokerage account. The Diocese of Kansas City-St. Joseph is designated as **Catholic Diocese of Kansas City-St. Joseph, Wells Fargo Advisers Account #5328-3701, DTC #0141**. Once you have completed this form, please have your broker send it to Linda Maclean by Fax (913)234-7718 or lindamaclean@wellsfargo.com. Linda's phone number is (913)234-7704.

In any case, it is necessary to identify the shares to be given; the account number(s) of the Delivering Firm; the parish, ministry or school that is to benefit from the proceeds of the gift. By contacting the numbers listed above, a form for this purpose can be provided to facilitate the orderly collection of this information.

Note well:

When executing a gift of securities or mutual funds, it is necessary to notify:

- (1) Your broker or financial adviser
- (2) The diocese's broker listed above
- (3) The Office of Stewardship and Development

For additional information:

Contact Kathy Sloss, (816) 756-1858, ext. 518 or sloss@diocesekcsj.org. or Laura Gray (816)756-1858, ext. 529 or gray@diocesekcsj.org.

Catholic Diocese of Kansas City-St. Joseph

DTC Transfer Instructions

Catholic Diocese of Kansas City-St. Joseph

DTC # 0141

Account # 5328-3701

Please gift the following:

Shares: _____

Security: _____

For the benefit of: _____

From account# _____

Signature: _____

Signature: _____

Contact Linda Maclean, Registered Client Associate, for additional assistance.

Wells Fargo Advisors, LLC
7500 College Blvd. Suite 200
Overland Park, KS 66210

Tel: 913.234.7704
Fax: 913-234-7718
linda.maclean@wellsfargo.com

Please give this letter of authorization to the firm delivering the securities and mail/fax/email a copy to Linda Maclean at the Wells Fargo address above.