

## HOLSTON UNITED METHODIST FOUNDATION GIFTS OF STOCKS AND BONDS

The Holston Conference of the United Methodist Church Foundation, Inc. can be of assistance to local churches or individuals in processing gifts of stocks or other publicly traded securities. As long as the ultimate beneficiary of the gift is a United Methodist Church or Holston Conference affiliated or supported charitable institution, program, etc., the Foundation can process these gifts for the donor, regardless of whether the agency or program maintains an active account or endowment with the Foundation.

Most stock is held through a brokerage account and actual share certificates are rare. If a brokerage firm holds the stock, the owner can instruct their brokerage firm to transfer the stock to our brokerage account at **Charles Schwab & Company** as follows:

**DTC Clearing 0164, Code 40**

**FBO The Holston Conference of the United Methodist Church Foundation, Inc.  
Account # 12122910**

**Please contact the Foundation and let us know** the number of shares and the name of the securities to be transferred. Once the transfer takes place and we have your instructions, we will sell the shares. The Foundation must be informed of the donor's name, address, etc. for proper receipting of the gift and also the donor's intended use for the funds. Once the transfer clears, the Foundation will send a check to the church/ministry, deposit the funds into the designated account, or fund an endowment, etc. as directed by the donor.

If the donor holds the stock or bond certificate, the donor must either endorse the back of each certificate or sign an IRREVOCABLE STOCK OR BOND POWER form. It is preferable for the donor to execute the stock power form and send it under separate cover, as this keeps the certificates non-negotiable until the two are brought together. Once the shares are transferred we will sell the shares and follow the donor's instructions concerning the proceeds.

For more information please call or email a member of our staff. We are eager to assist individuals, churches, and ministries. The Foundation does not charge any fees to assist with gifts of securities. Call us with any questions and especially if you are making a transfer of any type so that we will be prepared.

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**THE HOLSTON CONFERENCE OF THE UNITED  
METHODIST CHURCH FOUNDATION, INC.**

P.O. Box 900  
Alcoa, TN 37701-0900

Phone: 865-690-8124  
Fax: 865-690-3162

**PAUL BOWMAN**  
*Executive Director*  
[paulbowman@holston.org](mailto:paulbowman@holston.org)

**LERAE COLLINS**  
*Director of Communications*  
[collins@holston.org](mailto:collins@holston.org)

**RICHARD EDWARDS**  
*Director of Stewardship*  
[richardedwards@holston.org](mailto:richardedwards@holston.org)

**SHARON WATSON**  
*Chief Accountant*  
[sharonwatson@holston.org](mailto:sharonwatson@holston.org)

**BRENDA MILLS**  
*Accounts Manager*  
[brendamills@holston.org](mailto:brendamills@holston.org)

**RITA BRODERICK**  
*Office Manager*  
[ritabroderick@holston.org](mailto:ritabroderick@holston.org)

**TINA RUSSELL**  
*Administrative Assistant*  
[tinarussell@holston.org](mailto:tinarussell@holston.org)

**The Holston Conference of the United Methodist Church Foundation, Inc.  
is a non-profit charitable organization.**

**EIN # 62-1112387**