

INTRA-BROKERAGE SECURITIES TRANSFER

The following is information necessary to complete an in-kind transfer of securities initiated by your broker:

Charles Schwab
Account Number: 2966-9857
DTC: 0164, Code 40
Christian Community Foundation dba WaterStone
10807 New Allegiance Drive, Suite 240
Colorado Springs, CO 80921
TIN: 75-1750059

Receiving Broker: Trinity Capital Management, (909)481-4000 ext. 103

(Please note that there is no ACAT number for this account; use the DTC numbers)

Please Note: DTC instructions may change at any time. Please contact WaterStone Giving Strategies at 719-447-4620 prior to executing transfer.

Securities to be transferred:

_____ shares of _____ (# of shares) (Marketable Securities)
_____ shares of _____ (# of shares) (Marketable Securities)
_____ shares of _____ (# of shares) (Marketable Securities)
_____ shares of _____ (# of shares) (Marketable Securities)

Please attach a separate sheet if more than four securities will be gifted.

Donor Information:

Donor(s): _____

Donation from a:

- Personal/Individual and/or Joint Account
- Trust – Trust Name: _____
- Business – Business Name: _____

Address: _____

City: _____ State: _____ Zip: _____

Daytime Phone: _____ Email: _____

FBO WATERSTONE FUND NAME OR NUMBER: **Denver Street School #176042**

A COPY OF THIS FORM MUST BE SENT TO WATERSTONE FOR TRACKING PURPOSES: FAX (719)-447-4700