



35 Hillcrest Avenue  
Erdenheim, PA 19038  
215-233-0782  
phil-mont.com

Thank you for your support of Phil-Mont Christian Academy. Below are instructions to make a stock gift. Please reach out to us at 215-233-0782, ext 422, if you have any questions.

### **Electronic Security (Asset) Transfer**

To transfer securities to Phil-Mont Christian Academy electronically, i.e., via Depository Trust Company (DTC), provide the DTC transfer instructions to your broker. The securities will be transferred directly into the school's gift account at its brokerage firm. **If assets cannot be transferred to the brokerage account below, please sell and mail a check to 35 Hillcrest Avenue, Erdenheim, PA 19038.**

Fidelity Investments

Registration: Corporate Account

Name on Account: Philadelphia-Montgomery Christian Academy

Account #628-813390

DTC # 0226

Philadelphia Christian Academy EIN: 23-1654587

Donor's name: \_\_\_\_\_

Address: \_\_\_\_\_

Name of security: \_\_\_\_\_

Number of shares: \_\_\_\_\_

Important: In order to properly credit the gift, please ask the broker to email Phil-Mont at [Head@Phil-Mont.com](mailto:Head@Phil-Mont.com), referencing your name in the DTC transfer instructions.

### **The DTC transfer instructions are as follows:**

- Forward to your broker your gift instructions via the Depository Trust Company (DTC).
- Important: The broker notifies Phil-Mont ([Head@Phil-Mont.com](mailto:Head@Phil-Mont.com)) that your gift of securities has been received.
- Phil-Mont's financial services company, Stonecrop Wealth Advisors, sells the securities through the academy's brokerage account.
- Phil-Mont receives the proceeds from the sale on settlement date.
- Note – It is not the policy of the school to hold securities but to immediately liquidate the securities.
- The valuation of any stock gift shall be determined by averaging the highest and lowest valuations of the stock on the day of receipt.

### **Mutual Fund Transfer**

It is recommended that you or your broker contact [Head@Phil-Mont.com](mailto:Head@Phil-Mont.com) when gifting units of a mutual fund. The procedure for doing so may vary from one mutual fund to another. In some cases, the units may be transferred directly to the school's brokerage account via the DTC. **If units cannot be transferred to the brokerage account, please sell the units and have a check sent to Phil-Mont Christian Academy (35 Hillcrest Avenue, Erdenheim, PA 19038).**