

Thank you for your intent to donate stock to Emmanuel Ministries. Please pass on the on the delivery instructions on page 3 of this packet to your broker to ensure proper handling.

It is also important that you complete the bottom half of this page and return it to Emmanuel Ministries so that we know the source of the gift and can send you the proper acknowledgement.

Certain securities are eligible for transfer to Emmanuel's account at Fidelity investments, while others are not. The following is list of assets which are generally eligible for transfer into Fidelity:

- § Equities: Stocks issued by a U.S. corporation
- § Equities: Stocks issued by foreign corporations
 - Depository eligible securities (Citibank / Euroclear) held book entry for the countries listed (settlement is in U.S. dollars):
 - Argentina, Australia, Austria, Belgium, Bermuda, Brazil, Canada, Denmark, Finland, France, Germany, Greece, Hong Kong, Hungary, Indonesia, Ireland, Israel, Italy, Japan, Korea, Mexico, Netherlands, New Zealand, Norway, Peru, Philippines, Portugal, Singapore, South Africa, Spain, Sweden, Switzerland, Thailand, United Kingdom, Venezuela
- § Listed Equity, Bond and Index Options (to eligible option approved receiving account)
- § Restricted Securities – subject to review
- § Fixed Income: Note or bond issued by U.S. Corporation or by Foreign Corporation if depository eligible. Settlement is in U.S. dollars
- § Mortgage Backed Securities
- § Mutual Funds
 - Funds on approved list (2000+ Fidelity and non-Fidelity funds). Approved list is dependent on Advisors having a Dealer Agreement on file at the fund companies.
 - Funds not on approved list can be evaluated for addition to list
- § Master Limited Partnerships
 - DTC eligible MLPs held book entry
- § Limited Partnerships
 - LPs on approved list
 - LPs can only be transferred to Fidelity proprietary retirement accounts.
 - LPs require a letter of agreement signed by the General Partner
- § Tradable DTC eligible Certificates of Deposit
- § Off Shore Funds
 - Account holders must be non-resident aliens
 - The Off Shore funds must be FundServ and Networking eligible
 - Most Off Shore fund families will ask the Advisor to sign an agreement directly with them

Thank you for your support! Your donation to Emmanuel Ministries is tax-deductible. Please consult your tax or legal advisor should you have any questions specifically related to income tax or estate and gifting issues.



The following is a list of assets which are **not eligible** for transfer-in-kind into Fidelity:

- § Non-depository-eligible stock, bond or note issued by foreign corporation
- § Brokerage firm proprietary funds
- § Restricted stock issued by a foreign corporation
- § Master limited partnerships – non-depository eligible
- § FX transactions
- § Repurchase agreements
- § Futures
- § Forward contracts
- § Private placements
- § Annuities (subject to review)
- § GICs and GACs
- § Non-tradable CDs Personal property and artwork
- § Commodities
- § Foreign currency
- § Private promissory notes
- § Certificates of interest for precious metals
- § Receipts – any type of receipt of evidence of ownership
- § Church bonds
- § Non-DTC eligible CDs
- § Non-DTC Commercial paper
- § Securities in reorganization status
- § Baby bonds
- § Worthless securities
- § Any asset that is not a security as defined by the Securities Act of 1933
- § Proprietary note issued by delivery firm
- § OTC options

Thank you for your support! Your donation to Emmanuel Ministries is tax-deductible. Please consult your tax or legal advisor should you have any questions specifically related to income tax or estate and gifting issues.



TRANSFER INSTRUCTIONS **(PLEASE GIVE TO YOUR INVESTMENT ADVISOR OR BROKER)**

DTC-Eligible Securities (Includes Master Limited Partnerships)

Account Name; Emmanuel Ministries
Account Number: 479-991660
DTC Number: 0226
Federal Tax ID# 74-2222773

Deliver non-negotiable securities to: (MUST INCLUDE A STOCK POWER AUTHORIZATION)

National Financial Services LLC
200 Liberty Street, 5th Floor
New York, NY 10281

Book-Entry Governments (Bills, Notes, Bonds, Strips, FNMAs)

JP Morgan Chase Bank / National Financial Services LLC
New York, NY
ABA# 021000021
FFC: Fidelity Account Number 479-991660 FBO Emmanuel Ministries

Book-Entry Governments (GNMAs)

Federal Reserve System
JP Morgan Chase Bank / National Financial Services LLC
New York, NY
ABA# 021000021
Client Emmanuel Ministries, Account #: 479-991660

Stock Certificate Delivery Instructions

If you are in possession of a stock certificate and your name is on the front of the certificate you can send the unendorsed certificate and a signed power (available from your broker) in separate envelopes to Emmanuel Ministries. We will send the certificate to our broker. The gift is complete on the date of postmark of the envelope.

Investment Advisor: Christopher R. Glasoe
Address: Doxa Financial LLC
400 Village Center Drive, Suite 300
North Oaks, MN 55127
Telephone #: 651-400-1101
Fax #: 651-204-1015

i

Thank you for your support! Your donation to Emmanuel Ministries is tax-deductible. Please consult your tax or legal advisor should you have any questions specifically related to income tax or estate and gifting issues.

Emmanuel Ministries



Gift Details

Contact: Wendy Anderson
Emmanuel Ministries
7008 San Marino Dr
El Paso, TX 79912-1504
Phone: 707-237-6999
Email: emmanuel_ministry@yahoo.com

Name: _____

Address: _____

Phone: (____) _____ Email: _____

Name of Stock: _____ # of shares: _____

Date of Transfer ___/___/___

Fund general support or restricted to _____

(Please name the specific project)

Thank you for your support! Your donation to Emmanuel Ministries is tax-deductible. Please consult your tax or legal advisor should you have any questions specifically related to income tax or estate and gifting issues.