

# STOCK TRANSFER INFORMATION

If you would like to make a gift of securities to Southport Christian Church, you will need to provide your brokerage firm with the following information in order to make the transfer:

DTC Number: 0164

Code: 40

Account Name: Southport Christian Church

Account number 9858-8539

We would also ask that, when making a gift of securities, that you please email Angela French at Spectrum Management Group (Spectrum facilitates our accounts at Schwab). She can then watch for the incoming transfer and assist should there be any issues that arise during the process. She can be reached at [afrench@spectrum-mgmt.com](mailto:afrench@spectrum-mgmt.com) or at 317.663.5600.

Also, please be advised that Schwab is unable to take custody of some privately-held securities.

How much will my gift be worth? The value of a gift of stock is based upon the mean between the high and low, or the bid and asked, quotations on the day the securities pass from your control. For example, on May 15th, when you transferred your shares of XYZ Corporation to Southport Christian Church, the high was \$21 and the low was \$19. The mean price is \$20 per share, and the gift is worth that price multiplied by the number of shares contributed to Southport Christian Church.