

**CHARITABLE DONATIONS OF SECURITIES**

To facilitate the transfer of a securities gift to The Geneseo Foundation, Inc. please provide us:

1. The account name making the donation,
2. The name of the security and associated symbol or CUSIP, and
3. The number of shares (for stocks, ETFs, and bonds) being donated before you initiate the security transfer.
4. For mutual funds, please provide the fund name, fund ticker symbol, and number of shares/units.

***Please note:***

- *Our brokerage account is held at National Financial Services (NFS), a wholly owned subsidiary of Fidelity Investments. City National Securities is designated as the introducing broker dealer.*
- *The Gift Date is the date of receipt in the brokerage account.*
- *The Geneseo Foundation will monitor the brokerage account for incoming gifts and will manage the assets for liquidation in partnership with our advisor.*

If the security is eligible for electronic transfer by The Depository Trust Company (DTC) instruct your broker to deliver the assets using the following instructions:

DTC: 0226, National Financial Services  
Further credit to account #: NYK – 003647  
Account Name: The Geneseo Foundation, Inc. - Gift Account

Securities registered in book form/street name at a broker can be delivered to:

City National Securities  
DTC #0226 NFSC  
Further credit to account #: NYK – 003647  
Account Name: The Geneseo Foundation, Inc. - Gift Account

For book entry government securities (Bills, notes, bonds, STRIPS, GNMA's, FNMA's), deliver to:

Bank of NYC/NRS  
ABA Number 021000018  
National Financial Services LLC  
Further credit to account #: NYK – 003647  
Account Name: The Geneseo Foundation, Inc. - Gift Account

For mutual funds:

Unlike DTC-eligible securities, which may be exchanged almost simultaneously between two legal entities, transferring ownership in a mutual fund requires special handling to complete (as they cannot be transferred under the universal DTC transfer method). Please direct your broker (if funds are held in a brokerage account) or mutual fund company (if funds are held directly at the mutual fund company) to call the NFS TOA (transfer of assets) Receives Department using the Fidelity Clearing & Custody Solutions® support line at 877.262.5950.  
Further credit to account #: NYK – 003647  
Account Name: The Geneseo Foundation, Inc. - Gift Account



For **bank wires**:

Wire to: JP Morgan / Chase, 55 Water Street, New York, NY  
ABA Number: 021000021  
For Credit to: National Financial Services LLC  
Account #: 066196-221  
Further credit to account #: NYK – 003647  
Account Name: The Geneseo Foundation, Inc. - Gift Account

For **alternative investments** please deliver to:

Alternative Investments: National Financial Services LLC  
Attn: Alternative Investments Transfer Department  
Fidelity Investments, 5th Floor Newport Office Center III  
499 Washington Blvd.  
Jersey City, NJ 07310-2010  
Further credit to account #: NYK – 003647  
Account Name: The Geneseo Foundation, Inc. - Gift Account

For **securities held as physical certificates** in your name or **foreign securities**, please contact us at **800.280.1464** for assistance.

Please direct any questions to **City National Securities** at **800.280.1464** or to:

**City National Institutional & Nonprofit Banking**

400 Park Avenue  
7th Floor  
New York, NY 10022

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