Stock Transmittal Form (2016-2017)

We appreciate your support of Trevor Day School. This form is to notify us of an anticipated transfer of securities and to indicate how you would like your gift applied. Privacy statutes may prevent your broker from providing us with any personal information, including your name. This form allows us to know who transferred a gift of securities. Please contact your broker to realize this gift.

Name of Donor (print): ____________________________

Name of Stock:_____________________________________  # of Shares: ___________

Brokerage Firm/Broker Name: ______________________________________________________

Broker Phone #: ____________________________  Date of Transfer: ____________________________

Allocation (please check):

☐ Trevor Annual Fund  ☐ Endowment (specify):__________________________

☐ Senior Gift  ☐ Unrestricted

☐ Other (specify): ____________________________

Instructions to Donor/Broker

1. Depository trust company (DTC) transfer of Stock can be made through:
   Merrill Lynch DTC Clearing Number: 8862
   For the Benefit of (FBO): Trevor Day School
   Account Number: 85007D75

2. Please e-mail or fax a copy of this form to:
   Elizabeth Eusebio
   Trevor Day School
   1 West 88th Street, New York, NY 10024
   eeusebio@trevor.org | T 212.426.3322 | F 212.369.0654

Your gift of stock is tax deductible for the current market value of the gift. You will receive a receipt from Trevor once the transfer is received.

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<th>To be filled out by the Trevor Day School:</th>
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<tr>
<td>Value of Stock: High: _________ Low: _______ Mean: _______</td>
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