

Transferring Gifts of Securities To Hope Funds for Cancer Research

The best way to transfer gifts of securities to Hope Funds for Cancer Research is through a DTC transfer. Smith Barney handles our account.

For DTC Eligible Securities

Broker Name: Morgan Stanley LLC
Agent Bank DTC Number: 0015
For the benefit of
Hope Funds for Cancer Research
Acct # at Morgan Stanley: 855-106638-410

**Morgan Stanley
284 Bellevue Avenue
Newport, RI 02840**

**Account Representative: Ms. Denise Roberts or Kristin Amarant
Phone: (401) 845-3505
Fax: (401) 845-3550**

The Hope Funds for Cancer Research tax identification number is 20-5799367

Please notify Hope Funds for Cancer Research of the pending transaction to insure prompt acknowledgment of the gift by calling the office at (401) 847-3286.

The donor or the donor's broker must alert Morgan Stanley that a transfer is coming, or it will be rejected as a "bad trade" by their DTC desk. Please provide the following information:

- The security description
- Cusip Number
- Number of shares
- Broker name
- DTC participant number
- Intended date of the transfer

The valuation of the gift will be determined by the number of contributed shares multiplied by the average of the high/low on the date on which the transfer is actually completed into the Hope Funds for Cancer Research's account.

If you have any questions or would like any other additional information, please contact Kelly Powers at the Hope Funds for Cancer Research by phone at (401) 847-3286 or e-mail accounting@hope-funds.org.