



Securities Donation Information & Instruction

By donating securities (stocks, bonds, etc.) to the organization, you are able to support the organization, avoid paying capital gains taxes and receive a charitable contribution deduction for the fiscal year the transfer took place (consult a tax professional about what tax benefits would specifically apply). Below, you will find important information that you will need to execute the transaction.

Step 1: Transfer Security for Contribution

The easiest way to donate securities is electronically through your broker. You must initiate the transfer with your broker.

For Account Name: Restavek Freedom
Account Number: 7340-9319

Account

To deposit DTC-Eligible Securities:

All deliveries MUST include client name and Schwab account number.

Instruct current custodian to deliver to:

The Depository Trust Company

DTC Clearing 0164

Code 40

For credit to account name and number referenced above

To deposit Fed Book-Entry Securities:

All deliveries MUST include client name and Schwab account number.

Instruct current custodian to deliver to:

JPM Chase/CCC

ABA 021000021

Charles Schwab Acct G69873

FBO: 8-digit client account number and account name referenced above

To deposit Checks and/or stock certificates:

Checks should be made payable to the account name or Charles Schwab FBO account name

Instruct current custodian to deliver to:

Charles Schwab & Co., Inc.
Document Control
1958 Summit Park Drive #500
Orlando, FL 32810

To wire cash for deposit:

All deliveries MUST include client name and Schwab account number.

CitiBank NA
111 Wall Street, New York, NY 10005
ABA 021000089
Account of Charles Schwab & Co. Inc.
Account 40553953
For further credit to Schwab Client account: 0

Mailing Address of Financial Advisor:

Johnson Investment Counsel
3777 West Fork Road
Cincinnati, OH 45247
513-661-3100

Mailing Address for Custodian:

Charles Schwab & Co., Inc.
P.O. Box 628291
Orlando, FL 32862-8291

Overnight Mailing Address for Custodian:

Charles Schwab & Co., Inc.
1958 Summit Park Drive #500
Orlando, FL 32810

Restavek Freedom Tax ID: [EIN] 20-8334578

Note: All deliveries must include the name of the account (Restavek Freedom) and the account number (7340-9319).

Step 2: Notification of Donor Intent

All stock gifts must include a Notification of Donor Intent. For audit and acknowledgement purposes, the donor or transferring broker should provide the following information for all stock gifts or complete the form provided:

Donor's name and address
Name and number of securities transferred
Specific Restavek Freedom program to which the gift should be directed, if any

At the time of transfer you may fax or mail the "Gift Information Form" with the above information to:

Restavek Freedom
Attention: Nick Lyndon
11160 Kenwood Rd, Suite 200
Cincinnati, OH 45242

Gift Information Form

Please complete and sign this gift form providing the information necessary for the transfer of a stock gift to Restavek Freedom and mail or fax the completed form to:

Restavek Freedom
Attention: Nick Lyndon
11160 Kenwood Rd, Suite 200
Cincinnati, OH 45242
Fax: 513.475.3701
nick@restavekfreedom.org

Donor's Name and Address (please type or print):

Signature: _____

Donor wishes to remain anonymous

Number of Shares: _____

Name of Security: _____

Number of Shares: _____

Name of Security: _____

Specific Restavek Freedom program to which gift should be directed, if any:

Where Needed Most

Child Advocacy

Transitional Homes

Child Protection

Other _____

Transferring Broker:

Name: _____

Telephone: _____

Firm: _____