



# 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: Stock Donation  
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: Stock Donations  
11160 Kenwood Rd, Suite 200  
Cincinnati, OH 45242  
Fax: 513.475.3701  
info@restavekfreedom.org

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

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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: \_\_\_\_\_