



Gift of Stock / Securities Instructions for Making a Gift

Instructions for Making a Gift of Stock / Securities

1. The ideal way to donate publicly traded stocks/securities is to have your broker transfer shares electronically to the Volunteers of America Oregon's account.
2. When transferring a gift of stock/securities, please notify Volunteers of America Oregon at 503-595-2001 or ctatch@voaor.org and return a completed Stock Donation Notification form.
3. Notifying us that the transfer is occurring is very important; it is the only way we can be able to track your donation, as your name does not transfer with the stock.
4. Per IRS regulations regarding valuing these types of contributions, VOA Oregon will provide you with a receipt reflecting the Fair Market Value (FMV) of the gift based on the average price between the highest and lowest quoted selling prices for share or bond on the valuation date, which is the date your gift of stock/securities is received into VOA Oregon's account. Our policy is to sell the stock immediately upon receipt or as close to that date as possible.
5. Per IRS regulations, your gift is completed on the day your broker transfers it to VOA Oregon's account. Although we provide a receipt for your gift, you should always consult your tax advisor regarding the actual amount of your deduction and the date of the gift of stock / securities.

Brokerage firms may transfer to:

Charles Schwab

- DTC number: 0164
- Account number: 4108-3358
- Code number: 40
- Name: Volunteers of America of Oregon Unrestricted Account
- Tax ID: 93-0395591

If the donor's broker has already sold the stocks and the proceeds of the sale will be gifted as cash, the transfer can be made electronically to VOA Oregon's account as follows:

US Bank

- Account number 1-536-9502-9303
- Routing number 123000220

Please notify the VOA Oregon Development Department of the designation for the gift and date of transfer using the Gift of Stock / Securities Notification Form. Contact Carol Tatch at ctatch@voaor.org or 503-595-2001 with questions about the process.

Volunteers of America Oregon does not provide tax or legal advice. Please consult with your tax advisor on the tax implications of your charitable gifts.