

## GIFTS OF STOCK TO OES

### **Instructions:**

Tell your broker or banker to transfer the stock to the OES account at Schwab. Here is the information your broker or banker will need:

### **Receiving Firm:**

Charles Schwab & Co.

Account Name: Oregon Episcopal School

Account #: 4334-6335

DTC #: 0164

The stock **MUST** be transferred out of the donor's name and into the OES account before it is sold.

You MUST instruct your broker to list your name on the transfer, or OES will not know who gifts are coming from. If you have not already informed a member of the Development Office please contact Rebecca Kottler to inform us of your intention to donate a gift of stock (kottlerr@oes.edu or 503-416-9400).

The date of the gift is determined by the date the security is transferred into the OES account (regardless of when it was transferred out of your account).

For publicly traded stocks, the value of the stock gift is normally determined using the mean of the high and low price for the donated stock on the date of the gift.

Consult with your tax advisers regarding tax implications for your gift. OES is a 501(c)(3) Educational Institution.

If you have questions, please contact Rebecca Kottler at kottlerr@oes.edu or 503-416-9400.