

INSTRUCTIONS FOR DONATING STOCKS, BONDS AND MUTUAL FUNDS

Thank you for making a gift of your securities to the Oregon Shakespeare Festival. Please use the following letter of authorization to contribute publicly traded securities such as stock, bonds and mutual funds through your brokerage account. All contributions to your fund are irrevocable and are in most cases eligible for a tax deduction.*

Please contact OSF directly via the information provided on the bottom of this page.

**Individual circumstances vary. Please consult your tax advisor regarding your specific situations. Gifts from other tax exempt organizations are not deductible.*

STEP 1: INITIATE THE TRANSFER WITH YOUR BROKER

To transfer stocks, bonds or mutual funds that are being held electronically, please provide these instructions to your financial broker. Include the giver's name and Oregon Shakespeare Festival Fund number on all transactions.

Deliver All DTC Eligible Securities to:
DTC Clearing: # 0141
Umpqua Investments/First Clearing
Account#: 6598-1304

STEP 2: NOTIFY OREGON SHAKESPEARE FESTIVAL ABOUT YOUR TRANSFER

This gift is from the following individuals/entities:

Donor Name(s)

Address

Phone Number and Email Address

Name of Delivering Broker and Phone Number

Name and number shares/units of Stocks, Bonds and/or Mutual Funds being transferred

Approximate value of your gift

STEP 3: DESIGNATION OF YOUR GIFT

I would like this gift to be directed for the following purposes:

- OSF Membership
- I would like to take advantage of the Member Benefits
- I would like to waive all non-tax-deductible benefits and receive full charitable value for my gift
- Apply my gift to the area of greatest need
- Bowmer Society for Education
- OSF Endowment Fund
- Technology Fund
- New Works
- Legacy Project (OSF Archives)
- Other (please explain) _____

Please mail or fax this form to

Oregon Shakespeare Festival, Development Department, 15 South Pioneer Street, Ashland, OR 97520
Telephone number: 541.488.3880 / Fax number: 541.482.6917 / email: development@osfashland.org

You will receive a tax receipt for your records once the stock has been received. Thank you for your support.