



# DONATION OF SECURITIES

Central Texas Food Bank, Inc.  
6500 Metropolis Dr.  
Austin, Texas 78744  
512.282.2111

1. **Thank you for your donation of securities to the Central Texas Food Bank. You must initiate the donation with your broker.** To assure an appropriate receipt is issued in a timely manner and that you, the donor, receive acknowledgement for tax purposes\*, **please fill out the information below** and then mail, fax, or email this form to:

**Alan Robinson, CFO**  
Central Texas Food Bank, Inc.  
6500 Metropolis Dr., Austin, TX 78744  
(512) 282-2111, x 106 Fax: (512) 282-6606  
Email: [arobinson@centraltexasfoodbank.org](mailto:arobinson@centraltexasfoodbank.org)

_____	_____	_____	_____
Name and Type of Securities (ex: IBM common stock)	Symbol	# / shares	Expected date of transfer
_____	_____		
Donor's Name	Broker's Name		
_____	_____		
Donor's Street Address	Broker's Company		
_____	_____		
Donor's City/State/Zip	Broker's Phone Number		
_____			
Donor's Phone (We will call you if a question arises or a problem occurs in the donation process.)			

1. **What follows is information necessary to assist you and your broker in this process:**

**Receiving Firm Name and Address:** Charles Schwab & Co., 101 Montgomery Street, San Francisco, CA 94104  
Tax ID Number: 94-1737782.  
All deliveries **must** include Account Name and Schwab Account number.

**All DTC-Eligible Securities:** Deliver to DTC Clearing 0164, Code 40.  
All deliveries **must** include Account Name and Schwab account number.  
This is the most secure and cost effective way to process your gift.

**Physical Delivery of Securities:** Charles Schwab & Company, Inc.; Attn: Cashiering  
2423 E. Lincoln Dr., Phoenix, AZ 85016  
All deliveries **must** include Account Name and Schwab account number.

**Schwab Account Name & Number:** **Central Texas Food Bank** **1196-1214**

Central Texas Food Bank, Inc. is a not-for-profit Texas corporation qualified under section 501(c)(3) of the Internal Revenue Code of 1986, as amended.

**Tax identification number (FEIN):** **Central Texas Food Bank** **74-2217350**

\*After the Central Texas Food Bank receives this form and our broker confirms the donation of securities, the development staff will issue an official acknowledgment letter to the donor. This letter will indicate the number and type of shares received. All contributions are tax deductible to the fullest extent provided by law. Please contact your tax advisor for complete tax deductibility rules.

*The mission of the Central Texas Food Bank is to nourish hungry people and lead the community in ending hunger.*