GIFTING SECURITIES FOR THE BENEFIT OF AWANA

Use this form and instructions to contribute publicly traded securities to Barnabas Foundation and have the proceeds from the sale forwarded to Awana.

Step 1: Contact your financial advisor/broker about your intent to electronically transfer securities to Barnabas Foundation. Typically, your advisor will have a form for you to complete or request a letter of instruction requiring the following information about Barnabas Foundation's brokerage account:

Preferred Account

☐ **E*Trade Securities, LLC**
DTC - 0015
Acct Number - 511583941
Receiving Acct Name - Barnabas Foundation
EIN #36-2904503
E*Trade Contact - 1.800.503.9260

Alternative Accounts

☐ **Fidelity -** Z49-158364
☐ **Charles Schwab -** 5195-5567
☐ **Merrill Lynch -** 676-04B25
☐ **Morgan Stanley -** 336-025807-505
☐ **Edward Jones -** 793-22631-1-9

Step 2: Notify Barnabas Foundation of your gift by returning this document by e-mail to gifts@BarnabasFoundation.org or call 888.448.3040 to provide information.

Contributor's Name: ______________________________

Contributor's Address: ______________________________

Contributor's Email: ____________________ **Contributor's Phone:** __________

Name of Security and/or Symbol* ____________________ **Number of Shares:** ______

Name of Security and/or Symbol* ____________________ **Number of Shares:** ______

Name of Security and/or Symbol* ____________________ **Number of Shares:** ______

Other Information: ______________________________

If gifting more than 3 securities, please include an additional form.

If we do not receive notification of a gift, the shares will be liquidated and placed in a holding account until claimed.

Step 3: Confirm your transfer - Transfers must be initiated by your financial advisor. Please confirm with them that the shares have been transferred from your account. Barnabas Foundation will provide you a charitable receipt for your contribution including its value for IRS reporting purposes. Awana will also receive a copy of the letter. Per IRS requirements, your contribution will be reflected as the average of the high and low share price on the day the share is received, which may differ from the price the share is sold for.

If your security is held directly at a transfer agent, proprietary mutual fund firm, or in physical certificate form, contact Barnabas Foundation for details on how to transfer your shares.

If you have any questions regarding the gifting securities, please do not hesitate to contact us at gifts@BarnabasFoundation.org or 888.448.3040. We are happy to assist you!