



## NEWPORT TREE CONSERVANCY

### DONATION OF SECURITIES FORM

Thank you for your interest in donating securities to the Newport Tree Conservancy  
Please provide us with the information below for our records:

_____ Name & Type of Securities	_____ Number of Shares	_____ Date of Transfer
_____ Donor's Name	_____ Broker's Name	
_____ Donor's Mailing Address	_____ Brokerage Firm	
_____ Donor's Phone Number	_____ Broker's Phone Number	

The Newport Tree Conservancy maintains a brokerage account with Fidelity Investments.

Fidelity Mailing Address:  
Fidelity Investments  
Attn: TOA Receives  
PO Box 770001  
Cincinnati, OH 45277-0036

Our Account Number:  
Z48-745322

Fidelity DTC Number for electronic transfers:  
0226

Newport Tree Conservancy Tax Identification Number:  
05-0463871

The Newport Tree Conservancy is a registered 501(c)(3) non-profit organization. All contributions are tax-deductible to the fullest extent provided by law. Transferred securities will be sold as quickly as possible. Newport Tree Conservancy staff will issue an acknowledgement letter indicating the number and type of shares received and the date the stock was liquidated. The value of the transferred stock will be acknowledged as the average of the high and low prices on the date of the transfer.

Please email this form to:

[Trees@NewportTreeConservancy.org](mailto:Trees@NewportTreeConservancy.org)  
Subject Line: Securities Donation

