



## Making Gifts of Appreciated Stock

ENSEMBLE THEATRE COMPANY  
AT THE NEW VIC

Ensemble Theatre Company accepts gifts of securities, including donated shares of both publicly and privately held corporations, stock options and shares of mutual funds\*.

To make a stock gift, please notify your broker that you wish to transfer securities into Ensemble's brokerage account at Montecito Bank & Trust. You will need to give your broker the following information:

Montecito Bank & Trust  
Attn: Nevin Trampenau  
AVP Trust Operations Officer  
Wealth Management  
PO Box 1440  
Santa Barbara, CA 93102  
Phone: 805/564-0281  
Fax: 805/969-9754  
Email: ntrampen@montecito.bank

DTC Eligible Securities  
Participant #: 2116  
A/C Name: FSTC- Montecito Trust # 010039660275  
FFC A/C#: Ensemble Theatre MBT7743-00  
Agent Bank#: 10016  
Institutional ID # 69877  
Federal Tax ID # 95-3408200

\*Mutual funds require additional instructions

### **Please Notify Ensemble About Your Transfer of Securities**

It is very important that you notify Ensemble about the gift transaction at the same time you instruct your broker to transfer securities into our Montecito Bank & Trust account.

In order for us to properly receive the gifted shares into our account and to provide an accurate and timely acknowledgement for your tax records, please send us:

- A concurrent notification with your name
- The type and number of shares being transferred
- The name and phone number of your broker

### **This notification should be sent to:**

Christine Hollinger, Community Development Manager  
Ensemble Theatre Company  
P.O. Box 2307 Phone: 805/965-5400 ext. 104  
Santa Barbara, CA 93120 Fax: 805/568-3806  
Email: chollinger@etscb.org

### **Benefits of Giving Appreciated Stock**

Contributing appreciated securities can be an excellent way to make a gift to Ensemble Theatre Company. You benefit in two ways when you donate appreciated securities that you have held for more than 12 months. First you are entitled to a tax deduction for the full market value of the securities on the day the gift is received. Second, you avoid paying tax on the appreciation. Any unused portion of your contribution on your tax returns may be carried over and deducted over the next five years.

You should check with your financial advisor before making a gift of appreciated securities.

Ensemble Theatre Company P.O. Box 2307 Santa Barbara, CA 93120

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