

Contribution Instructions for TD Ameritrade Accounts



Contributions to the DAF should be made directly into the TD Ameritrade investment account.

TD Ameritrade can accept deposits into the DAF account via the following methods:

1. Check Deposit:
 - Check payable to TD Ameritrade - the 9-digit brokerage account number must be placed in the memo line.
2. ACH from Donor's Bank Account:
 - Donor can initiate an ACH out from their bank using the instructions below:
TD Bank routing number: 021912915

TD Bank address (if needed):

TD Bank USA

Bates Mill #3; 4th Floor; 140 Mills St

Lewiston, ME 04240

Receiving bank account number: use the 9-digit brokerage account number
3. Wire Investment:
 4. Complete the Move Money form to wire assets into the TD Ameritrade account.
5. Funding from another TD Ameritrade brokerage account:
 - ACH Into donor's TD Ameritrade brokerage account and 3rd Party Journal to DAF account. If the donor does not already have a TD Ameritrade account, they will need to open an account.
 - Move Money form signed by the client with ACH IN bank instructions and 3rd party journals to the RCF DAF account. Please note: there is a 3 business day hold on the ACH deposit before the funds can be journaled to another TD Ameritrade account.
 - Once the Move Money is processed, ACH IN funds into the client account and then journal into the RCF account after the hold is up.

If you have any questions regarding your fund or there are special steps required for your donated assets, contact us at consulting@reninc.com and we will guide you through the process.

Renaissance Charitable Foundation Inc.

8910 Purdue Rd., Suite 555

Indianapolis, IN 46268

Call: 866-803-0389

Email: consulting@reninc.com or visit our website at: <https://rcf.reninc.com>