



UNCW Stock Gifting Transfer Instructions

[1] Donor Name(s): \_\_\_\_\_

Information regarding stock being transferred:

Table with 3 columns: Name of Company, Ticker Symbol, No. of Shares Gifted. Includes two rows of blank lines for entry.

Specific designation for gift (if any): \_\_\_\_\_

Your Broker (Name of Firm) \_\_\_\_\_

Name of Financial Consultant \_\_\_\_\_

Telephone of Financial Consultant \_\_\_\_\_

Location of Firm Office (City & State) \_\_\_\_\_

[2] Please give the following transfer instructions to your Broker in order to facilitate your gift of stock through our Foundation:

Account Name:
UNCW Foundation
601 S. College Road
Campus Box 5479
Wilmington, NC 28403

Broker for the UNCW Foundation:
Charles Schwab & Co., Inc.
Omaha Operations Center
P.O. Box 2339
Omaha, NE 68103

DTC Number: 0164code40

Account Number: 4903-5060

Note: - the delivering Broker will need to contact Roberta LaSure, Director of Associated Entities, Endowments & Property Management, at 910-962-2515 or lasurer@uncw.edu, when assets are sent for transfer. This will allow us to liquidate the assets as soon as they post in the UNCW Foundation's account. The Office of Associated Entities, Endowment & Property Management will liquidate assets upon their arrival and the Foundation will receive a check for sales proceeds after settlement date. Also note that the delivering Broker will be responsible for sending confirmations to the Foundation.

[3] Depository Trust Company (DTC) does NOT tell us the name of the donor transferring the stock electronically, or how its sales proceeds are to be used or designated. Therefore, after you deliver these instructions to your Broker, it is important that you or your Broker contact: Nancy Dunworth, Director of Gift Processing for Advancement Services, Tel: 910-962-2139, Fax: 910-962-2109, Email: dunworthn@uncw.edu to inform the department of this transfer so that your gift is properly received.