



Trinity

Office of Development and Alumnae/i Relations

Trinity Washington University

125 Michigan Avenue NE, Washington, DC 20017

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**Fund Evaluation Group
205 West Fourth Street, Suite 810
Cincinnati, OH 45202**

Contact OCIO Client Service Team / OCIO@feg.com
Phone: 513.719.5138 or 513-977-4400 (FEG)
Fax: 513-806-2217 (for the OCIO Client Service Team)

MEMO TO: OCIO Client Service Team, Fund Evaluation Group
RE: Gifts of Securities

Charles Schwab & Co., Inc.
DTC# 0164
ACCOUNT NUMBER: 8959-8731
ACCOUNT NAME: Trinity College

**The following individual(s) will be making a gift of securities to Trinity College located at
125 Michigan Avenue NE, Washington, DC 20017**

DONOR: NAME: _____

ADDRESS: _____

PHONE: _____

NAME OF SECURITY: _____

QUANTITY: _____ # OF SHARES

DELIVERING BROKER: _____

BROKER CONTACT:

NAME: _____

PHONE: _____

Either the individual named above or their broker will be contacting you to coordinate the transfer of the securities.

BROKER DELIVERY INSTRUCTIONS: (DTC eligible securities only, for all other types of securities contact OCIO Client Service Team at FEG)

PLEASE NOTE ANY RESTRICTIONS ON GIFTS BELOW:

Stock Gift Election Form

Elections by client regarding standing instructions for stock gifts (please check appropriate instructions)

Client Contact: Grant Gonzalez

Client Name: Trinity College

Account Number: 8959-8731

Disposition of stock gifts received

Stock gifts received in account referenced above are to be:

_____ Held in-kind

_____ Sold upon written acknowledgment between FEG and client:

- of donor's identity and that gift is cleared to be sold, or
- that donor cannot be identified by FEG through its back office relationship with Schwab and gift is cleared to be sold

If sold, once the trades have settled, proceeds are to be:

_____ Held in account referenced above

_____ Journaled to Charles Schwab account number _____
(Schwab SLOA authorizing FEG to execute transaction required):

_____ Sent out via (ACH or Fed Fund Wire [circle choice]) per standing instructions on file to client's account at bank and account referenced below (Schwab SLOA authorizing FEG to execute transaction required):

Bank Name: _____

Account Number: _____

_____ Sent via check to the address of record on the account.

These instructions will remain in effect until either replaced by other written instructions or investment advisory relationship with FEG is terminated.

Client retains the right to override these instructions on a gift-by-gift basis if FEG is notified in writing before gift is received.

X _____
Authorized signatory

Date