

University Advancement Stock Delivery Instructions

For gifts of stocks or bonds held in a brokerage account:

DTC Eligible assets may be delivered broker-to-broker:

Equities (Stocks)/Corporate Bonds:

US Bank N.A.

DTC Participant #2803

Agent Bank DTC #26645

Institution ID #94886

Internal Account #001050987217

Ref: _____

Donor Name

Ref: _____

Designation

Account of: Trust Company of the South

FBO Elon University Custody

Please Note: If transferring equities via E-trade or other online trading tool, please use the Account Name "Trust Company of the South" only and use the Internal Account Number as the Account Number.

When you are transferring stock please notify Michelle Martin, Assistant Director of Advancement Services - Gift Processing at mmartin2@elon.edu or 336.278.7451. Please give her the kind of stock being transferred, number of shares, donor's name, and the designation, if known.

For gifts of stocks or bonds in certificate form, please contact Michelle Martin, Assistant Director of Advancement Services - Gift Processing at mmartin2@elon.edu or 336.278.7451 or, in her absence, Sara McCall, Senior Director of Advancement Services at smccall@elon.edu or 336.278.7406.

Updated March 2024