

# Security Transfer Instructions Form

## Process Overview

Once **initiated by the donor with their broker**, the process generally takes 2 to 3 days for the securities to transfer to Pershing, a clearing house and subsidiary of BNY Mellon, and then to the UF Foundation.



This process, as depicted above, will generate two values:

1. **Gift Value** – the value based on the average price between the highest and lowest price on the date received by the UF Foundation.
2. **Liquidation Value** – the sales proceeds from liquidating the securities.

Once the transfer is initiated with your broker, please provide a copy of this form via fax to 352-392-5959 or email to [transfers@uff.ufl.edu](mailto:transfers@uff.ufl.edu). For questions, please contact Arriel Raghoo at 352-846-3616 or [transfers@uff.ufl.edu](mailto:transfers@uff.ufl.edu).

## Transfer Information

DTC #: 0443 | Clearing House: Pershing, LLC | For Credit to Account #: N7M001277

Client Account Name: University of Florida Foundation, Inc. | Reference: Donor Name

## Donor Information

If the donor cannot be identified, the UF Foundation will return the stock to the originating institution.

Donor Name

Address

City, State, Zip

Purpose of Gift

Broker Name/Phone

## Security Information

Stock or Mutual Fund Name	Ticker	Shares/Units