Thank you for your interest in making a gift of stock or mutual funds to University of the Pacific. We are grateful for your support! There are two significant benefits to giving appreciated marketable securities: First, such gifts create an income tax charitable deduction equal to the current fair market value of the securities being given. Second, such gifts normally allow the donor to avoid the capital gains tax otherwise payable on the appreciation in the value of the securities being given.

Please contact Cathy Wooton, Senior Associate Vice President of Development and Alumni Relations at 209.932.2895 (or by cell at 209.607.4860) if you have questions about these instructions or if you have other types of securities you wish to donate, such as bonds, or if your stocks are held in the form of stock certificates.

**DTC or Electronic Transfer Instructions**

Electronic, or DTC transfer, is the fastest and most secure method of donating securities. Please instruct your broker to transfer the securities to one of Pacific’s brokerage accounts listed below.

Donors making gifts at the end of the year should confirm with their broker that the transfer will be completed on or before December 31st.

**Transfer of Mutual Funds**

Unlike securities, transferring ownership of a mutual fund can be a slow and manual process. The re-registration process time varies from fund to fund and can take as long as six to eight weeks. Please instruct your broker to transfer the mutual funds to one of Pacific’s brokerage accounts listed below.

Donors making gifts at the end of the year should begin this process six to eight weeks before the end of the year and confirm with their broker the transfer will be completed on or before December 31st.

**Morgan Stanley**
Brookside Business Park
3421 Brookside Road, Ste. A
Stockton, CA. 95219
Mr. Douglas Bott (209) 476-2881
Ms. Debora Kenyon (209) 478-2230

**Merrill Lynch**
3255 West March Lane, Ste. 110
Stockton, CA. 95219
Mr. Michael Lynch (209) 472-3545
Ms. Jana Carlson (209) 472-3533

**Stifel**
10100 Trinity Parkway Ste. 320
Stockton, CA 95219
Mr. Larry Watts (209) 888-2008
Christy Frank (209) 888-2007
Lydia Beget-Smith (209) 888-2002

*In order to properly credit your donation, it is very important your broker includes your name in the reference section of the DTC instructions.

**Wire Transfer for Cash Transfer**

Bank of Stockton
301 E. Miner Avenue
Stockton, CA. 95202

Acct Name: University of the Pacific Wire Depository
Acct# 1215017920
ABA/Routing # 121101037

**University of the Pacific Tax ID # 94-1156266**