BROKER NOTIFICATION – STOCK DELIVERY INSTRUCTIONS

If you are wanting to give stock to Trinity please refer to Trinity's web page at http://new.trinity.edu/advancement/gifts-stocks-and-securities
If you need to speak with an individual at Trinity University you can call the Advancement Office at 210-999-7415.

Pls note: If your brokerage account is with USAA, or if you intend to send us a cash wire, please contact us.

DTC – ELIGIBLE SECURITIES (Only)

J.P. Morgan Chase
Columbus, Ohio

DTC Participant Account Number: 902

Account Number: P82147

Reference: Trinity University

Trinity University must be notified when assets are transferred. Please contact Michael McKinnerney, Assistant Controller of Endowments & Investments, phone: 210-999-7338 or email: mmckinne@trinity.edu with the following information:

Name of security________________________________________________________

Number of shares_____________________________________________________

Donor's name________________________________________________________

Delivery bank or broker name_________________________________________

Delivery bank DTC # or broker DTC #__________________________________

THANK YOU.