



Securities and Cash Transfer Procedures

Tax ID# 23-1352630

Questions: Call 215.895.2612 or 215.895.1694. Thank you for your support for Drexel University and our students!

Wire Transfers – Cash

In order to send a wire transfer to Drexel University's account at TD Bank, the following information must be provided to your broker:

Account Name: **Drexel University Concentration ABA**
(Bank Routing) #: **031 101 266**
ACH Routing #: **011 103 093**
Account #: **4289617107**

Please be sure to inform your financial institution to include the following information in the description of the transfer:

Donor Name
Purpose of Gift
Donor's contact person in Drexel Office of Institutional Advancement

Before the wire transfer is made, please fill out the Securities and Cash Transfer Information Document and email to: rgsgifts@drexel.edu.

Wire Transfer – Securities

Securities can be wire transferred through DTC to Drexel University's account at our broker, UBS Financial Services, Inc.

Account Name: **Drexel University**
DTC # **0221**
Account # **B1 84940**
Tax ID # **23-1352630**

John T. Garvey and Brady Hooper are Drexel University's representatives at UBS. If a problem arises, they can be reached at 215.496.2042.

Before the wire transfer is made, please fill out the Securities and Cash Transfer Information Document and email to: rgsgifts@drexel.edu.

Wire Transfer – Mutual Funds

If the mutual fund is DTC eligible it should be transferable through the DTC process. However, if it is not DTC eligible, your donor's broker should use the contact information, below, to get a Bank Identification Number (BIN) for the transfer.

Carrie A. Cannon, CEPA
Account Vice President- Wealth Management
Certified Exit Planning Advisor

UBS Financial Services, Inc.
Nastasi-Cannon Wealth Management Group
101 W. Elm Street, Suite 200
Conshohocken, PA 19428
Office: (610) 832-3029
Fax: (855) 247-4123
Carrie.cannon@ubs.com



Drexel University Securities and Cash Transfer Information Document

Dear Donor:

Thank you for your gift of securities/cash to Drexel University. Please complete the following form and email to: rgsgifts@drexel.edu.

Name: _____ Telephone: _____

Address: _____

SECURITIES INFORMATION

Date of Gift: _____

Type of Securities: _____ No. of shares: _____

Designation: _____

Type of Securities: _____ No. of shares: _____

Designation: _____

CASH WIRE TRANSFER

Date of Gift: _____

Amount: _____

Designation: _____

Donor Signature _____

This form is intended for use as communication to Drexel University to notify us of incoming securities or cash transfers only. Your broker may have his or her own specific requirements that should be complied with independent of this communication.

If you have any questions regarding the transfer of securities to Drexel University, please contact:

Reggie Battles
Institutional Advancement - Gift Accounting
215.895.1694 • rgsgifts@drexel.edu