



## TRIDENT UNITED WAY STOCK AND MUTUAL FUND TRANSFER INFORMATION

\*\*\* For a seamless gift transfer, please connect David Wasserman, CFO of Trident United Way, directly with your financial advisor or financial advisors' assistant allowing for open communication and confirmation of transfer and receipt of stock or mutual fund shares.

**For all gifts, please provide Trident United Way with the following gift details:**

1. **Stock or fund name and number of shares to be transferred**
2. **Estimated gift amount and pledge details, if available**
3. **Brokerage firm name and contact name and phone/email**

**David Wasserman: [dwasserman@tuw.org](mailto:dwasserman@tuw.org), (914) 879-9078**

### **STOCK**

Publicly traded shares of stock (examples: GE, DIS, PFE):

TUW Brokerage Firm:	Morgan Stanley, LLC
DTC Clearing #:	0015
Account Name:	Trident United Way
Account Number:	396.047090.313
Address:	3280 Peachtree Rd NE Suite 1900, Atlanta, GA 30305
TUW Tax ID Number:	57-0314378

### **MUTUAL FUND SHARES**

Funds with five letter ticker symbols ending in X (example: AEPGX)

**For ACAT Eligible Firms:**

TUW Brokerage Firm:	Morgan Stanley Smith Barney LLC
ACAT Clearing #:	0015
For further deposit to:	Trident United Way
Account Number:	396.047090.313

**For NONACAT Eligible Firms:**

Please contact Alisha Parks at [alisha.rancone@msgraystone.com](mailto:alisha.rancone@msgraystone.com) (404-842-2254) with the following information to establish a BIN#:

Donor Name:  
Contra-Firm Name:  
Ticker/CUSIP:  
# of Shares:  
Contra-Firm Account #:

### **STOCK CERTIFICATE or DIRECT REINVESTMENT PROGRAM**

For shares held in the form of certificate or direct reinvestment program (example Computershare or Wells Fargo Shareowner Services) please contact David J. Wasserman for further details and assistance.

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