



University of Portland
Advance Notice of a Gift of Securities

Donor Name: _____ Date: _____

Securities Description:

Company: _____ Stock Symbol: _____
Approximate No. of Shares: _____ Approximate Value: _____
Donor's Broker Name/Phone: _____ / _____

Purpose of Gift: _____

Special Circumstances: _____

Gift Acceptance: The University of Portland accepts readily marketable securities, such as those traded on a stock exchange. The University reserves in its sole discretion the right to hold or sell any gift of securities after taking all factors into consideration. In most cases, the University makes every effort to sell all donated securities as soon as it is prudently possible in order to preserve current value. The value of a gift of securities is normally the mean between the high and low market value on the date the security is transferred. Proceeds from the sale of securities are deposited in either the cash or endowment management account.

Delivery Instructions: The University of Portland prefers that gifts of securities be transferred electronically to its account at US Bank N.A. utilizing the following delivery information:

US Bank N.A.
DTC Participant # 2803
UP Account # 97345150 Title: University of Portland Operating Account

IT IS IMPERATIVE THAT U.S. BANK AND THE UNIVERSITY OF PORTLAND BE NOTIFIED IN ADVANCE OF THE DELIVERY OF SECURITIES. PLEASE CONTACT:

University of Portland
Office of Development
Email: giving@up.edu
Giving Hotline: 503-943-8003
Fax: 503-943-7110

U.S. Bank
Uliana Simkin, IT&C Account Manager
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