



UNIVERSITY OF COLORADO
FOUNDATION

Instructions for Electronic Transfer of Marketable Securities
Stocks, Bonds and Mutual Funds

Depository Trust Company (DTC) is a central securities repository where marketable securities are exchanged. The DTC is a member of the Federal Reserve System.

Before initiating a DTC transfer, please inform, preferably by email, the Foundation and its broker of: security description, number of shares, donor name, gift purpose/fund name and number, transfer initiation date, and Foundation Development Officer name. This information greatly increases the efficiency of processing each gift.

Without the donor name, receipts cannot be created. Without the gift purpose, funds cannot be distributed.

University of Colorado Foundation
4740 Walnut Street
Boulder, CO 80301
Email: accounting@cufund.org
Voice: 303-541-1231
Fax: 303-541-1297
Website: <http://www.cufund.org/>

Foundation's Broker: Paul G. Arevian, CFA
First Vice President - Investments
UBS Financial Services, Inc.
370 17th St., Suite 4100
Denver, CO 80202-5641
Email: paul.arevian@ubs.com
Voice: 303-820-5015
Fax: 303-820-5026

DTC transfer instructions needed by sending broker:

Brokerage Firm:	UBS Financial Services, Inc.
DTC Number:	0221
For Credit To:	University of Colorado Foundation
Taxpayer Identification Number:	84-6049811
Account Number:	AB-06753-15