



CALIFORNIA STATE UNIVERSITY, FULLERTON

Philanthropic Foundation

2600 Nutwood Ave Suite 830, Fullerton, CA 92831 / T 657-278-2786

GIFT OF SECURITIES

There are two brokerage firms to facilitate these transfers.

In order to promptly and accurately credit a security gift to the appropriate donor, it is essential that the transfer instructions include the donor's name and address. Without this information, we are occasionally unable to identify the donors of certain securities.

The gift valuation date for securities sent to us via DTC is the date the securities are deposited into our Charles Schwab account or Fidelity account. The value of a stock gift is calculated by averaging the high and low quoted selling prices for the stock as of the gift valuation date.

An e-mail should be sent to giftadmin@fullerton.edu and foundation@fullerton.edu with details of the transfer:

- a. Donor name and Address
- b. Name of security
- c. Number of units/shares
- d. Date of transfer
- e. Donor's contact information

FIDELITY INVESTMENTS

Name on Account: Cal State Fullerton Philanthropic Foundation

Brokerage Information: Fidelity Investments - 714-672-0060

Account Number: Y02-153745

Routing Number: 122000496

DTC#: 0226

CHARLES SCHWAB & COMPANY

Name on Account: Cal State Fullerton Philanthropic Foundation

THE CALIFORNIA STATE UNIVERSITY