



Stock, Bond, and Mutual Fund gift transfer instructions

Forward these instructions to the broker that handles the account from where the securities will be delivered.

Please use the attached form to notify the CWRU Office of Investments of the incoming gift details including: **Security name, Amount, Donor Name, Purpose and Date.** For any questions regarding the gifting of securities or mutual funds, please contact the Office of Investments at 216-368-4660 or keith.rohr@case.edu.

1. If gift is a STOCK, BOND, or EXCHANGE TRADED FUND (ETF)

Gift Account Name: Case Western Reserve University
CWRU Brokerage Firm: Vanguard Brokerage Services
CWRU Brokerage Gift Account: 26004508
DTC Number: 0062
University Tax ID: 34-1018992

2. If gift is a NON-VANGUARD MUTUAL FUND

Gift Account Name: Case Western Reserve University
CWRU Brokerage Firm: Vanguard Brokerage Services
CWRU Brokerage Gift Account: 26004508
DTC Number: 0062
University Tax ID: 34-1018992

3. If gift is a VANGUARD MUTUAL FUND

Gift Account Name: Case Western Reserve University
CWRU Brokerage Firm: The Vanguard Group
CWRU Vanguard Mutual Fund Gift Account: 88005973785
University Tax ID: 34-1018992

Vanguard Address:

The Vanguard Group
455 Devon Park Drive
Wayne, PA 19087-1815

Effective as of January 1, 2018.

GIFT DETAILS

Please complete and send to keith.rohr@case.edu or fax to 216-368-8690 Attn: Office of Investments. You may also send these details directly in the body of an email. If you do not provide this information, CWRU may not know where to apply the gift. Thank you for your assistance.

Security Name: _____

Gift Amount (shares or dollars): _____

Donor Name: _____

Purpose: _____

Date of Gift (approx.): _____