

Wespath Securities Transfer Form Instructions

- Part 2 -The security name, number of shares and cusip.
- Part 3 - The name of the Brokerage company or Financial Institution initiating the transfer if applicable. A contact name/email address is helpful in case of any questions.
- Part 4 - An anticipated date of delivery is helpful but not necessary. If attached Donor Information Form is completed, the Additional Instructions may be left blank.
- Part 5 - This is the Dakotas Foundation's account with Wespath. The stocks will settle into this account and we are notified by Wespath on the same day the stock is received. We then send a check for the amount of the transfer to the church or ministry named on the Donor Information Form.

Forward a copy of the completed Securities Transfer Form to your broker or transferring institution to initiate the transfer.

Email a copy of the Donor Information Form along with the Securities Transfer Form to diane.weller@dkmnmf.org so I'm able to inform our Wespath investment manager of the transfer.

Please contact me if you have any questions. Thank you supporting the ministries of your church.

Diane Weller
Director of Church Relations
Dakotas and Minnesota United Methodist Foundations
605-990-7790 (w)



Phone: 605-990-7790

Stock Transfer Donor Information Form

Email this form along with the Wespeth Securities Transfer form to diane.weller@dkmmmf.org

Send Wespeth Securities Transform to your broker or delivering firm to initiate transfer.

Donor Name (s): _____

Address: _____

Email: _____ Phone: _____

Credit proceeds to:

Church, Ministry or Organization: _____

Address: _____

Designation (if any): _____

Instruction Form—Delivery of Equity Securities to Wespath

Part 1 – Identifying Information

Email this completed form to: diane.weller@dkmnf.org

Please complete this form when making a deposit via security transfer. This form will be used to indicate to which account(s) you would like your deposit applied.

Organization name _____

Organization contact name _____

Phone _____

Date _____

E-mail address _____

Part 2 – Security Information

Security name _____

Number of shares _____

Symbol/Ticker/Cusip _____

Part 3 – Security Delivering Institution Information

Security delivering institution name _____

Contact name _____

Phone _____

E-mail address _____

Part 4 – Wespath Security Transfer Instructions

Please provide the information on this form at least three business days before the expected date of the transfer.

Anticipated date of delivery _____

Please instruct your financial institution to transfer securities to:

Notes/Additional instructions _____

DTC# 0443

Pershing, LLC

For credit to account #: N7M002242

Client account name: Wespath Funds Trust

Funds received by 3:00 p.m., Central time are processed on that business day when U.S. financial markets are open; funds received after 3:00 p.m., Central time are processed on the following business day when U.S. financial markets are open.

(continued)



Instruction Form—Delivery of Equity Securities to Wespath (continued)

Part 5 – Deposit Instructions

Total amount of deposit _____

Indicate the account(s) to which funds should be deposited:

| | | | | |
|--------------------------|--------------|----------------|-------|---------|
| <input type="checkbox"/> | _____ | _____ | _____ | _____% |
| | Account name | Account number | Fund | Percent |
| <input type="checkbox"/> | _____ | _____ | _____ | _____% |
| | Account name | Account number | Fund | Percent |

If you would like to deposit the proceeds into more than two accounts, contact Wespath at **investmentinfo@wespath.org**.

