

The Foundation of Saint Joseph Health System

Instructions for Making a Gift of Securities

Thank you for your interest in donating to Saint Joseph Health System (SJHS). If you wish to make a transfer of stock or other securities, please contact Steve Funk, Director of Philanthropy, Foundation of SJHS, at (574) 335-4541 to ensure the gift will be properly received and directed.

When making a gift of securities we will need the following information:

- Date of transfer (when security was sent)
- Security information (name & share amount)
- Broker/Investment Manager sending the security

Information for security transfer:

Broker Name: The Northern Trust Company
Account Name: Trinity Health
Regional Health Ministry: Foundation of Saint Joseph Regional Medical Center, Inc

DTC Shares

The Northern Trust Company
Participation ID #2669
Agent Bank #20290
Institutional ID #26724
Account #17-09707

Physical Delivery

The Northern Trust Company
Attn: Jason Ross (WB-42)
333 South Wabash Ave.
Chicago, IL 60604
Reference: Account #17-09707

Fed Wire

The Northern Trust Company
ABA 071000152
Credit Name: Master Trust Incoming Wire Account
Credit Wire Account #5186061000
For Further Credit to Account 17-09707

Federal Tax ID Number: 35-1654543