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Trinity Health Corporation - Gift Processing Delivery Instructions

Trinity Health Corporation offers its affiliates the use of a central brokerage account to accept stock donations, detailed delivery instructions below. To ensure gifts are recognized and allocated properly, please send an email to TreasuryInvestment@Trinity-Health.org.

Information required in the email:

- Date (when security was sent)
- Security Information (name & share amount)
- Broker/ Investment Manager sending the security
- Name and location of ministry or foundation to receive gift proceeds

DTC Shares

The Northern Trust Company
DTC #2669
Agent Bank #20290
For Further Credit to Account: TSI29/17-09707

Physical Delivery

The Northern Trust Company
Attn: Ryan Stack (B-8)
50 S. LaSalle
Chicago, IL 60603
Reference: Acct TSI29/17-09707

Fed Wire

The Northern Trust Company
ABA 071000152
Credit Name: Master Trust Incoming Wire Account
Credit Wire Account# 5186061000
Reference: Acct TSI29/17-09707

Treasury will then notify the ministry of the gift amount being transferred to their corporate operating account. The Ministry is then responsible for providing a thank you letter to the donor.

Please send further questions and inquiries to TreasuryInvestment@Trinity-Health.org.