



SSgA Charitable Asset Management Delivery Instructions

1. DTC eligible Securities – provide this information to your broker

DTC Participant #987
State Street Corp
Charitable Asset Management
FFC: BJ50
For a/c #52-041988
Account name: CCES GENERAL GIFT ANNUITY FUND;

Annuities established in the state of California

DTC Participant #987
State Street Corp
Charitable Asset Management
FFC: BJ50
For a/c #52-041989
Account name: CCES CALIFORNIA GIFT ANNUITY FUND

2. Physical form Securities

By U.S. Postal Service or Federal Express

Attn: Patricia Bourque
Charitable Asset Management
State Street Financial Center
One Lincoln Street, 24th floor
Boston, MA 02111-2900

(Stock/bond powers should be sent under separate cover)*

3. Mutual Funds – in advance, please contact Betty Assell, at Catholic Extension 312-795-6089

By National Financial Services (if eligible)
See National Financial Services delivery form provided separately.



SSgA Charitable Asset Management Required Security Gift Information

1. DTC eligible Securities – Submit this information with your application

Securities that can be transferred free thru the Depository Trust Company (generally stocks and bonds). The gift date is the date the security is received into CCES' account at State Street.

- Name of security.

- Ticker symbol or cusip number.

- Number of shares.

- Name of delivering broker.

- Cost basis and acquisition date.

- Broker contact information is helpful.



SSgA Charitable Asset Management Required Security Gift Information

1. **Mutual Funds** **contact Tom Riordan in advance, at Catholic Extension 831-645-2827**

For mutual funds that can be delivered thru National Financial Services, LLC (NFS). SSgA CAM will find out if mutual fund is eligible to be delivered thru NFS after the following information is provided, and will forward NFS' delivery instructions to CCES. The gift date is the date the mutual fund shares are received into CCES' account at State Street.

- Name of mutual fund.

- Ticker symbol or cusip number.

- Number of shares (including fraction). Note a \$ value cannot be instructed, it has to be exact number of shares.

- Name of Donor's broker/mutual fund company where the mutual fund is held.

- Donor's brokerage/mutual fund account number.

- Broker's contact information is helpful.
