Trinity Lutheran Church

1101 Kimberly Way
Lisle, IL 60532

Instructions for a charitable gift of marketable securities

The charitable transfer of securities can be sent to Trinity's Charles Schwab & Co. account from another brokerage firm as follows:

"Delivery to DTC Clearing 0164**,** Code 40

For credit to **Trinity** Lutheran Church**,** acct no. 9947-9947."

The above is known as an "ACAT" transfer and only applies if the sending firm is other than Charles Schwab & Co. If your securities are already in a Schwab account, the transfer is done by simply moving the shares from your account to that of Trinity's by providing the Church's name and account number,

"Trinity Lutheran Church**,** Schwab acct 9947-9947**"**.

Please inform Sally Heggeland **of** the transfer so that the gift is directed to the correct donor**.**

sally.heggeland@tic4u.org or **630-390-1219** Trinity direct line