



## Stock Donation Delivery Instructions

### **Please provide the donor's broker the following information:**

Northern Trust Securities, Inc.  
DTC Number: 0226  
Agent Bank Number: 94181  
Account Name: Ascension Health  
Receiving Fund Number: NTG-030330  
Attention: Cory Fink (312) 557-1303  
Reference: Donor's name (critical to identify gift)

### **Please provide the Ascension recipients below the following information prior to the security transfer:**

Security name  
Number of shares to be delivered  
Delivering broker name and contact information of broker  
Date securities are to be transferred  
IHB account number (critical for gift to be posted to the internal subaccounts ex. IHBS – 46031 EX 01)

### **Ascension Recipients:**

Ascension Treasury: [treasury@ascension.org](mailto:treasury@ascension.org)  
Riki Lintzenich: [rlintzenich@ascension.org](mailto:rlintzenich@ascension.org)  
Bobbie Jo Ceselsky: [BobbieJo.ceselsky@ascension.org](mailto:BobbieJo.ceselsky@ascension.org)

### **Key Notes for Stock Donations:**

- Once the stock donation has been sold and the liquidation value is known, the Health Ministry subaccount will be updated to reflect this donation. The effective date for this transaction is typically the date in which Northern Trust originally received the donation.
- Ascension can only accept stock donations from publicly traded companies.
- Please note if prior to transfer the Ascension contacts listed above do not receive information about the stock donation it is probable that the stock donation will be rejected by Northern Trust and returned to the donating broker.