

**MEMO TO:** OCIO Client Service Team, Fund Evaluation Group  
**PHONE:** 513-977-4400 (FEG)  
**FAX:** 513-806-2217 (FEG)  
**RE:** GIFTS OF SECURITIES

THE FOLLOWING INDIVIDUAL(S) WILL BE MAKING A GIFT OF SECURITIES TO:  
**CATHOLIC CHARITIES SUPPORT CORP.**

Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
\_\_\_\_\_  
Phone: \_\_\_\_\_  
Name of Security: \_\_\_\_\_  
Quantity: \_\_\_\_\_ # of shares.

**BROKER CONTACT:**

Name: \_\_\_\_\_  
Phone: \_\_\_\_\_

*Either the individual named above or their broker will be contacting you to coordinate the transfer of the securities.*

**BROKER DELIVERY INSTRUCTIONS:**

DTC eligible securities only, for all other types of securities contact FEG OCIO Client Service Team at [OCIO@FEG.com](mailto:OCIO@FEG.com)

Charles Schwab & Co., Inc. DTC# **0164**  
ACCOUNT NUMBER: 7585-7384  
ACCOUNT NAME: Catholic Charities Support Corporation Donations  
*Mr. Quincy Brown oversees this account at [qbrown@FEG.com](mailto:qbrown@FEG.com) or (513) 719-5108.*

**PLEASE NOTE ANY RESTRICTIONS ON GIFTS BELOW:**

**SEND CARBON COPY TO:**

Jennifer Regan Haight  
Director, Development & Communications  
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90 Cherry Lane  
Hicksville, NY 11801-6299  
Phone: (516) 733-7042