

ST. FRANCIS HIGH SCHOOL

DTC Wiring Instructions for Gifts of Stock or Bonds to St. Francis High School

Dear Friends of St. Francis,

We are delighted that you have chosen to make a gift to St. Francis High School. Your donation is critical to the ongoing success of our mission of enriching the minds and hearts of all those who are entrusted to our care. We have organized instructions for you to deliver to your broker who will be able to initiate the transfer to our account

IT IS THE DONOR'S RESPONSIBILITY TO DELIVER THE DTC INSTRUCTIONS TO THE BROKER

Custodian: Charles Schwab and Co.
Account Name: ST FRANCIS HIGH SCHOOL
Account Number: 1086-0915
DTC Participant Number: 0164 Code 40

Donor Name: _____

Address: _____

Name of Security: _____

Number of Shares: _____

IMPORTANT

Please inform the Business Office of St. Francis High School by phone call (818) 790-0325 ext 922 or by email at zollnert@sfhs.net prior to transferring securities, as donor information does NOT transmit through the DTC wiring system - additionally, please email praam@payden.com

If you have any questions, please call the investment manager, Payden & Rygel (213) 830-4376

For tax purposes, your gift will be valued on the average price of the stock on the date the shares are received in the account of St. Francis High School at Charles Schwab and Company.

Peace and good!

Tim Murphy '94
Development
St. Francis High School