



Planned Giving

Instructions for delivery of donated securities to Geisinger Health Foundation

1. Transfer of assets held in book entry at DTC:

- Depository Trust Company
- The Northern Trust Company
- Trust Department
- Participant #2669
- BICS Code #CNORUS44
- Agent Bank ID: 20290
- Re: Geisinger Gift Account
- A/C#26-27328
- Please reference donor's name
- Book Entry Team contact phone: 312-294-2700

2. Transfer of securities held in book entry at the Fed:

- Northern Chicago/Trust
- Re: Geisinger Gift Account
- A/C#26-27328
- (Routing #071000152)
- Please reference donor's name

3. Pooled mortgage-backed securities (PTC):

- NORTR
- Please reference donor's name

If your organization is not a member of PTC, please deliver securities to our Chicago office. The address is as follows:

The Northern Trust Company
Attn. Wanda Ross
801 S. Canal St. 1N
Chicago, IL 60607
Re: Geisinger Gift Account, #26-27328

4. All physical securities:

- Northern Trust Company
- Attn: Brendan Reidy, B-8
- 50 S. LaSalle St.
- Chicago, IL 60603
- Re: Geisinger Health System
- Account #: 26-27328
- Contact: Brendan Reidy (312) 444-5810

5. Euroclear items:

- Euroclear #90125 (Settlement must be coordinated with TNT contact)
- Please reference donor's name

6. Cash:

- The Northern Trust Company
- Attn. Master Trust Cash Processing
- Account #5186061000
- 50 S. LaSalle St.
- Chicago, IL 60675
- Re: Geisinger Gift Account, A/C#26-27328
- ABA# 07 1000 152
- Please reference donor's name

Please provide your delivery instructions when TNT is expecting receipt of securities. Please try to include the following information:

- Depository information (Broker #, ABA, etc.)
- Date when assets will be delivered
- Contact information of the delivering party