



Instructions for Delivery of Securities

July 2021

If you will be transferring stocks or bonds to Hennepin Healthcare Foundation, please instruct your broker, trust officer, or financial advisor to electronically deliver the securities DTC:

Charles Schwab
Account Number: 4969-4985

Hennepin Health Foundation Corporate Account
701 Park Avenue
Minneapolis MN 55415-1623

DTC Number: 0164, Code 40
Tax ID: 41-0845733

If you are working with a Hennepin Healthcare Foundation development officer, please let them know that you will be transferring stock. If you are not working with an HHF development officer please contact:

Youa Vang 612.873.9129
HHF Office 612.873.6090

Please include the following information:

1. Your name, address and phone number (receipting purposes)
2. Name(s) of the security(ies) being transferred
3. Number of shares (stock) or face value amounts (bonds)
4. Approximate current market value of the securities
5. The name, address and phone number of your advisor
6. The program you wish to impact with your generosity or if unrestricted.

The official value of your gift will be the average high and low quotes on the day the securities are recorded in the Foundation account. Normally, a transfer will take place within one to two business days, but may take longer at calendar year end. A receipt will be prepared and mailed to you within a few days following the delivery of the security (ies).

Thank you for your generosity!