

A gift of stock or securities is an excellent way to support the mission of Salesian College Preparatory!

Mechanics Bank

Settlement/Free Delivery Instructions - FIS Wealth Outsourcing Solutions

F/C Account Name: Salesian High School DBA Salesian College Preparatory

F/C Account Number: #62-7679-02-0

Settlement/Free Delivery Instructions

DTC Eligible

Participant #5409

F/B/O Mechanics Bank 74-1019-01-2

F/C: Client Account

Free Deliveries: 9G-TRUST ACCOUNT NUMBER

***ACATS Eligible**

Free Delivery/Receipts Contact:

WOS_MKE_Booking@fisglobal.com

FED BOOK-ENTRY SECURITIES

ABA: 021000018

Ref A/C #: BK OF NYC/CUST/266641

F/B/O Mechanics Bank 74-1019-01-2

F/C: Client Account

Free Deliveries: 9G-TRUST ACCOUNT NUMBER

Physical/New York Hand-Delivered (Physical Private Placement)

The Depository Trust Company

570 Washington Blvd - 5th floor

Jersey City, NJ 07310

Attn: BNYM Branch Deposit Department

Reference A/C Number: 266641

F/B/O Mechanics Bank 74-1019-01-2

F/C: 9G-TRUST ACCOUNT NUMBER

Foreign Securities

The Bank of New York

Contact: FIS Wealth Outsourcing Solutions

Settlement Department

(414) 815-3847

F/B/O Mechanics Bank 74-1019-01-2

F/C: 9G-TRUST ACCOUNT NUMBER

All Other Securities

Mechanics Bank

1111 Civic Drive, Suite 300

Walnut Creek, CA 94596

F/B/O Mechanics Bank 74-1019-01-2

Mutual Funds Registration Instructions

Please contact FIS Wealth Outsourcing Solutions – Mutual Fund Department to coordinate transfer.

***ACATS Eligible – Participant #5409**

Phone: 920-497-5274

Email: WOS_MKE_Mutual.Fund.Transfers@fisglobal.com

Contacts

Yolanda Johnson, AVP/Trust Operations Manager (925) 256-3070

Vicky Salibay, Sr. Trust Operations Specialist (925) 256-3083

Brendalie Manahan, Sr. Trust Operations Specialist (925) 256-3063

Shondell Gumbs, Sr. Trust Operations Specialist (805) 269-7076

Salesian College Preparatory Contact:

Marc Colelli, Chief Financial Officer (510) 234-4433 ext 1102

A gift of stock or securities can be made via electronic transfer or by receipt of stock certificates. The gift provides a full income tax deduction and negates capital gains taxes. The value of the gift will be based on the FMV of the stock on the day the stock was received.