



## DIOCESE OF FORT WAYNE-SOUTH BEND

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### MEMORANDUM

DATE: January 9, 2008

TO: All Diocesan Locations

FROM: Joe Ryan 

RE: Stock Transfers to the Diocese of Fort Wayne-South Bend

Stock transfers to the Diocese continue to increase annually. We want to accommodate our donors the most effective way possible; however, at the same time we want to realize the greatest net proceeds to the beneficiary location. With this in mind, we are offering a program through Northern Trust. Their fee is a flat \$30 for 1-700 shares and a flat .05 cents per share for trades over 701 shares. The net proceeds will be greater in most transactions with these terms.

Account information for Northern Trust is as follows:

Northern Trust Securities, Inc. (NTSI)

Account Name: Diocese of Fort Wayne-South Bend, Inc.

Account #: NT2-085324

DTC #: 0226

Please remember that we will still need a contribution letter in the Business Office to track these transactions so we can credit the proper location.

JGR/sw

cc: Bishop D'Arcy  
Father Schulte