



VENTURA COLLEGE FOUNDATION
your dreams. our mission.

DTC Wiring Instructions for Gifts of Stocks or Bonds to the Ventura College Foundation

Dear Friends of the Ventura College Foundation,

We are delighted that you have chosen to donate your securities investment to the Ventura College Foundation. Your donation is critical to the ongoing success of our mission. 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: Ventura College Foundation
Account Number: 8359-8156
DTC Participant Number: 0164 Code 40

Donor Name: _____

Address: _____

Name of Security: _____

Number of Shares: _____

IMPORTANT

Please copy Executive Director, Anne King, at the VC Foundation office by fax (805)289-6083, or by e-mail aking@vccd.edu 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 (805) 289-6158.

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 Ventura College Foundation at Charles Schwab & Company.