WIRE AND DTC TRANSFER INSTRUCTIONS

Wire transfer funds:
Contacts: Bank of America
Ms. Laura McKenna Phone #: 631-547-7609
Address: 300 Broadhollow Rd Melville, NY 11747

ACH Transit/ABA: 021 000 322
Fed Wire ABA #: 026 009 593
Swift Code: BOFAUS3N (For US dollar wires)
Account #: IBAN: 4830 3105 5133
Beneficiary A/C Name: Long Island Cares General Operating Account

DTC eligible securities except Commercial Paper:
Broker Information: Merrill Lynch
Contact: Ms. Pat Chituk Phone #631-284-8227

DTC Participant Numbers:
ACAT Eligible Firms please use #: 8862
Non NSCC (National Securities Clearing Corporation) Members please use #: 5198

Account No: 8mp-02034
Account Name: Long Island Cares, Inc.

Legal Name: Long Island Cares, Inc. EIN#: 11-2524512

VP, Finance & Administration: Helen Liriano
Email Address: HLiriano@LIcares.org
Phone #: 631-582-3663 ext. 106

VP, Development & Communications: Katherine M. Fritz
Email Address: KFritz@LIcares.org
Phone #: 631-582-3663 ext. 103

When making a gift of stock or cash to please provide the following information:
donor name and address, gift of cash or stock, amount of cash gift or the number of shares and the name of the security being gifted. This information enables us to track the transaction and properly receipt the gift.

THANK YOU!