

DELIVERY INSTRUCTIONS**Client Account Name:** Warren Village, Inc.**Client Account Number:** 882295901**DTC Eligible Securities**

SEI Private Trust Company

DTC Participant Number: 2039 (For SEI Private Trust Company as Transfer Agent for TIAA, FSB)Agent Internal Account #: 11129-C (For TIAA, FSB)Interested Party A/C #: 882295901 Warren Village, Inc. (Additional FFC information for proper credit to Warren Village account)**Mutual Funds**

*** PLEASE NOTIFY TIAA FOR RE-REGISTRATION***

(Our Trust Administrator will provide a mutual fund account number for delivery)

Cash Balances**Via Wire***Wells Fargo Bank, NA
420 Montgomery St.
San Francisco, CA 94104
ABA #: 121000248
A/C Name: SEI Private Trust FBO TIAA, FSB
1 Freedom Valley Dr., Oaks, PA 19456
DDA #: 2000009656084
FFC: 882295901 Warren Village, Inc.**By ACH***Wells Fargo Bank, NA
San Francisco, CA
ABA #: 026012881
A/C Name: SEI Private Trust FBO TIAA-CREF
DDA #: 2000009656084
FFC: 882295901 Warren Village, Inc.**By Check**Payable To: TIAA, FSB
Attn: Lisa Butler
One Metropolitan Square
211 North Broadway, Suite 1000
St. Louis, MO 63102

FBO: 882295901 Warren Village, Inc.

*Note: If check is from a donor, it can be made payable to Warren Village and sent to TIAA for deposit****Please contact the TIAA Trust Administrator prior to wiring funds or transferring funds by ACH.**If there are any questions regarding the transfer of securities or cash, please contact the TIAA Trust Administrator, Lisa Butler at 314-244-5073 Toll Free 888-842-9001, Ext. 45-5073 or lisa.butler@tiaa.org .