

November 2023

**Gift Receipt
Deadline Dates**

2023 Year-End Gift Season

Resource that Summarizes Key Target Dates

Charitable Gift Annuities State Street Global Advisors must receive all 2023 gift information and funding assets by Monday, December 4, 2023 in order for annuitants to receive a year-end payment. Gifts received after this date will have the pro-rata distribution included in the first regularly scheduled payment in 2024.

Pooled Income Funds State Street Global Advisors must receive all 2023 gift information and gift assets by Tuesday, December 26, 2023 to process fourth quarter beneficiary distributions.

Charitable Remainder Trusts State Street Global Advisors must receive all information and gift assets for newly funded trusts and additions to existing trusts to ensure timely 2023 payments, as follows: Monday, December 4, 2023 for all new trusts; and Tuesday, December 26, 2023 for additional gifts to existing trusts.

**Tax Reporting
Target Dates**

Charitable Gift Annuities Form 1099-Rs will be mailed to annuitants by Friday, January 26, 2024. Each client will receive a password protected file of completed 1099-Rs via secure email.

Pooled Income Funds / Charitable Remainder Trusts Schedule K-1s should be mailed to beneficiaries during the week of March 11, 2024. Copies will be provided as requested.

To meet these target dates, State Street Global Advisors must receive all new gift assets and complete gift packages — including donor and beneficiary data and cost basis/acquisition date of gift property — by Friday, December 15, 2023. Any information received after that date could result in a delay of the production of tax documents. For conversion trusts, State Street Global Advisors will need all outstanding data by Monday, November 27, 2023 to meet these target dates.

**Direct Deposit
Transfers/Gifts
Funded with
Mutual Funds**

All direct deposit information must be received 11 business days prior to the scheduled payment release date to ensure proper processing time.

Please be advised that gifts funded with mutual funds may take up to six weeks to transfer, depending on the mutual fund company. Donors and clients should keep this in mind when gifting mutual funds at year-end.

In Summary

CGAs Gift Information needed by 12/04/2023

PIFs Gift Information needed by 12/26/2023

CRTs Gift Information needed by 12/04/2023 for new trusts & by 12/26/2023 for existing trusts

1099-Rs Tax Information mailed by 01/26/2024

Schedule K-1s Tax Information mailed during the week of 03/11/2024

About State Street Global Advisors

Our clients are the world's governments, institutions and financial advisors. To help them achieve their financial goals we live our guiding principles each and every day:

- Start with rigor
- Build from breadth
- Invest as stewards
- Invent the future

For four decades, these principles have helped us be the quiet power in a tumultuous investing world. Helping millions of people secure their financial futures. This takes each of our employees in 29 offices around the world, and a firm-wide conviction that we can always do it better. As a result, we are the world's fourth-largest asset manager* with US \$3.69 trillion[†] under our care.

* Pensions & Investments Research Center, as of December 31, 2022.

[†] This figure is presented as of September 30, 2023 and includes approximately \$58.13 billion USD of assets with respect to SPDR products for which State Street Global Advisors Funds Distributors, LLC (SSGA FD) acts solely as the marketing agent. SSGA FD and State Street Global Advisors are affiliated. Please note all AUM is unaudited.

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