

Cash Wire Instructions



Before you transfer funds, please contact CCF at <u>partners@ccf-mn.org</u>.

Please provide us with the following:

- **01** Fund name, number, and amount of your deposit
- **02** Anticipated transfer date
- 03 The name of the financial institution that will be sending the wire

Direct your cash wire transfer to:	
Beneficiary Bank:	U.S. Bank Minnesota
Beneficiary Bank ABA/Routing #:	091000022
Beneficiary Information/BNF:	Trust Custody St. Paul
Account:	173103198383
Originator to Beneficiary Information/OBI:	25554154 Catholic Community Foundation of Minnesota Attn – CherylLynn Berg
Address:	U.S. Bank, 60 Livingston Ave., St. Paul, MN 55107
Additional Note/Comment:	CCF Fund name and number for your deposit