



Please call CCF at 651.389.0300 to inform us of your gift prior to transfer.

We're happy to assist in determining the best way to transfer your securities as not all securities transfer in the same way. Call 651-389-0300 for guidance.

DTC-ELIGIBLE SECURITY OR ACAT-ELIGIBLE* MUTUAL FUND TRANSFER

(Securities you own with an advisor or at a brokerage company, such as stocks, bonds, mutual funds, or other ETFs.)

Instruct your financial advisor to deliver to:

**Charles Schwab & Co.
at The Depository Trust Company
Participant Account 0164
For credit to: Catholic Community Foundation #2170-1673**

**ACAT-eligible mutual fund shares are generally held in a brokerage account and not directly by the mutual fund company.*

For Non-ACAT-Eligible Mutual Fund transfers (securities you own directly at a fund family or with a transfer agent), please instruct your financial advisor to contact CCF at 651-389-0300.

CASH WIRE TRANSFER

Direct your cash wire transfer to:

**ABA: 091000022
Bank: U.S. Bank Minnesota
BNF: Trust Custody St. Paul
A/C: 173103198383
OBI: 25554154 Catholic Community Fdn, Attn – CherylLynn Berg**

U.S. Bank
60 Livingston Avenue
St. Paul, MN 55107