



**U.S. BANK PRIVATE CLIENT GROUP
SECURITY DELIVERY INSTRUCTIONS FOR
CCF - GIFT ACCOUNT #25554154**

To deposit any DTC-eligible security*, instruct current custodian to deliver to:

The Depository Trust Company
Participant Account 2803
For Credit To: CCF - Gift Account #25554154

** DTC-eligible securities include but are not limited to Equities, Corporate and Municipal Bonds, Commercial Paper, Medium-Term Notes, Collateralized Mortgage Issues, and Zero Coupon Bonds*

To deposit any Fed-eligible security (including all Fed-eligible Bonds, Bills, Notes, and agencies), instruct current custodian to deliver to:

Federal Reserve Bank of Cleveland
For: US Bank, N.A., Trust
ABA 042-000-013 - 1050/Trust
For Credit To: CCF - Gift Account #25554154

To transfer a mutual fund asset or to gift a physical certificate:

Contact a Development Officer or VP of Finance at the Catholic Community Foundation at 651-389-0300 before initiating the transfer. Mutual funds and/or physical certificates may require special handling.

PRIOR TO INITIATING A TRANSFER OF ANY ASSET, PLEASE:

- 1) Contact a Development Officer or the VP of Finance at CCF by calling 651-389-0300 to provide the following information:
 - a. Asset name and number of shares
 - b. Ticker symbol (and CUSIP number if known)
 - c. Name of organization delivering the asset (with contact info)

- 2) Ask the Transferring Organization to contact the following individual prior to delivery of the asset and/or if further delivery information is required:

Bonnie Thielbar - US Bank Private Client Group
Phone: 651-466-8446 Fax: 651-466-8450