



Before you transfer your gift, please contact CCF
at 651-389-0300 or at info@ccf-mn.org.

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.

Please be prepared to provide us:

- 01** Your name and address
- 04** Anticipated transfer date
- 02** Amount of cash being transferred
- 05** The financial institution that will be sending the transfer (and routing number if available)
- 03** The fund to which your gift should be directed

DTC-ELIGIBLE SECURITY OR ACAT-ELIGIBLE* MUTUAL FUND TRANSFER	
<i>(Securities you own with an advisor or at a brokerage company, such as stocks, bonds, mutual funds, or other ETFs.)</i>	
<i>Instruct your financial advisor to deliver to:</i>	
Institution:	Charles Schwab & Co. at The Depository Trust Company
Account Number:	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	
<i>Direct your cash wire transfer to:</i>	
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