



**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:

**Custodian: Charles Schwab & Co.**

**DTC: 0164**

**Account Name: Catholic Community Foundation of MN**

**Account: 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

Account: 173103198383

OBI: 25554154 Catholic Community Foundation, Attn – CherylLynn Berg

U.S. Bank

60 Livingston Avenue

Saint Paul, MN 55107