



## Security Delivery Instructions for Custodian (US Bank)

**For Account Name: CCF – Gift Account**  
**Account Number: 25554154**

**Please call one of the following people to advise of your transfer:**

**Kate O'Connor at U.S Bank 651-495-4175**

**Anne Miller at CCF 651-389-0881**

**Kathleen Foley at CCF 651-389-0866**

### **To deposit any DTC-eligible security into a U.S. Bank Trust account:**

Including but not limited to Equities, Corporate and Municipal Bonds, Commercial Paper, Medium-Term Notes, Collateralized Mortgage Issues, and Zero Coupon Bonds

Instruct current custodian to deliver to:      The Depository Trust Company  
Participant Account 2803  
For credit to: CCF Gift Account #25554154

### **To deposit any Fed-eligible security:**

Including all Fed-eligible Bonds, Bills, Notes, and agencies, including GNMA's

Instruct current custodian to deliver to:      Federal Reserve Bank of Cleveland  
For: U.S. Bank, N.A., Trust  
ABA 042-000-013  
1050/TRUST  
For Account Number: 25554154

### **To deposit physical certificates for any of the foregoing, or for some type of security not shown:**

Instruct current custodian to deliver to:      U.S. Bank Trust Services  
P.O. Box 1787  
Securities Processing, MK-WI-S302  
Milwaukee, WI 53201-1787

### **To deposit foreign stock or bond issues:**

Instruct current custodian to deliver to:      Euroclear A/C 97816  
FFC: A/C 387000 U.S. Bank / Global Omnibus

\* Please note that minor transaction processing costs charged by US Bank will be deducted from the proceeds of your gift after the securities have been sold.