



## Security Delivery Instructions for Custodian

**For Account Name:** Roman Catholic Diocese of Boise - Donations

**Account Number:** #10152411

**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 Roman Catholic, Boise – Donations #10152411

**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: #10152411

**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  
1555 N. RiverCenter Dr  
Suite 302  
Securities Processing, MK-WI-S302  
Milwaukee, WI 53212

**Cost Basis Transfer Statements should be sent to:**

CBRS: Broker 02803

Manual Statements: U.S. Bank  
1555 N. RiverCenter Dr  
Suite 302  
Securities Processing, MK-WI-S302  
Milwaukee, WI 53212

**Prior to delivery, please provide:**

**Shares:** \_\_\_\_\_ **Security Name:** \_\_\_\_\_

**Ticker/Cusip** \_\_\_\_\_ **Cost basis:** \_\_\_\_\_

to [Adam.Clark@usbank.com](mailto:Adam.Clark@usbank.com), [Jennifer.Hogaboom@usbank.com](mailto:Jennifer.Hogaboom@usbank.com) and [CMagette@rcdb.org](mailto:CMagette@rcdb.org)

**Tele #:** 503-464-4474 **Fax #:** 855-709-6914

**Donor's Name:** \_\_\_\_\_

**Donor's Address:** \_\_\_\_\_

**Donor's Instructions for Future Use:** \_\_\_\_\_