usbank
Five Star Service Guaranteed

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 GNMAs

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 Marat.Gyulnazaryan@usbank.com, Jennifer.Hogaboom@usbank.com **and CLawrence**@rcdb.org

Tele #:213-615-6811 **Fax #855-253-1429**

Donor's Name: _____

Donor's Address: _____

Donor's Instructions for Future Use: _____