



## 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 [heather.waters@usbank.com](mailto:heather.waters@usbank.com), [jennifer.hogaboom@usbank.com](mailto:jennifer.hogaboom@usbank.com) and [clawrence@rcdb.org](mailto:clawrence@rcdb.org)

Tele #:503-401-1530

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

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

Donor's Instructions: \_\_\_\_\_