

DELIVERY INSTRUCTIONS
Catholic Foundation Diocese of Toledo

Wire Transfer Instructions

Bank: Key Bank
Address: 100 Public Square
Cleveland, OH 44113
ABA#: 041001039
Account name: Trust Department
Account number: 5064
For further credit to: 0735407 Stock Gift Acct
Reference: *Donor name and parish/school*

Stock Transfer Instructions

Bank: Key Bank
DTC#: 2205
Account number: 0735407
Account Name: Stock Gift Acct
Reference: *Donor name and parish/school*

If you are transferring mutual funds or other types of securities, please contact Erin Adler at Key Bank at the number below. Please note that transfers of mutual funds, physical certificates, or other types of unique securities may require additional handling and could take three weeks or more to process.

Federal Tax ID#: 34-4428233

Please contact either the Catholic Foundation or Key Bank once you are ready to process the transfer. This will allow us to identify the gift once it arrives and credit the proper fund. You or your broker may contact one of the following:

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| Catholic Foundation | 419-244-6711 |
| Key Bank | Randy Englund Trust Associate 419-259-8218 |