



**CTO**  
CATHOLIC TUITION  
ORGANIZATION

## DELIVERY INSTRUCTIONS

Stocks, Mutual Funds, Schwab to Schwab

### DTC Eligible Securities

0015 FBO: Catholic Tuition Organization-Catholic Foundation  
of SW Iowa 316-017050  
Morgan Stanley Clearing Number: 0015  
Account Title/ FBO: Catholic Foundation of SW Iowa  
Account Number: 316-017050

*Please notify [jwells@dmdiocese.org](mailto:jwells@dmdiocese.org) of the #shares/stock name you are transferring.*

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### Mutual Funds

Charles Schwab & Co  
DTC: 0164 Code 40  
FBO: Catholic Tuition Organization  
CTO Schwab Account: #1211-7474

*Please notify [jwells@dmdiocese.org](mailto:jwells@dmdiocese.org) of the #shares/name of security you are transferring.*

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### Schwab to CTO Schwab Acct

Client contacts their Financial Advisor or Schwab Alliance,  
authorizes journal request from their investment account to  
CTO's Schwab account #1211-7474

*Please notify [jwells@dmdiocese.org](mailto:jwells@dmdiocese.org) of the anticipated date and amount of your transfer.*

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