



CTO
CATHOLIC TUITION
ORGANIZATION

2021 DELIVERY INSTRUCTIONS

Stocks, Mutual Funds, Schwab to Schwab

NOTE: When you initiate a securities transfer, please ask your broker to add your name(s) to the transfer request. Please notify Jeanne at jwells@dmdiocese.org that you are gifting stock or mutual funds. We will need to know the number of shares and call name of the security(s) you are donating. Your name is not always attached to the transfer and that makes it difficult to connect your gift to you. These two steps will assure you will receive your tax credits.

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 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 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 of the anticipated date and amount of your transfer.

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