



Transfer and Delivery Instructions

ACCOUNT NAME : *Catholic Community Foundation of South Carolina*

ACCOUNT NUMBER : *1055077038*

DTC Eligible Securities (NON-ACAT):

Deliver as follows: DTC #2108 Comerica Bank **Code 40**
Trust Account No: *(ComTRAC account number)*
Trust Account Name: *(ComTRAC account name)*

Federal Reserve Bank (NON-ACAT)

Deliver as follows: ABA #111000753
Comerica Bank/1050
Trust Account No: *(ComTRAC account number)*
Trust Account Name: *(ComTRAC account name)*

Open-end Mutual Funds:

ACAT Eligible Firms – Deliver to NSCC Participant #5962.

**Non-ACAT Transfer* – Please contact the Asset Transfer Group for mutual fund instructions by sending an email to:
assettransfersmail@comerica.com.

Physical Settlement:

Comerica Bank
Attn: Receipt Coordinator, Mail Code 3404
411 W. Lafayette
Detroit, MI 48226
Tel: (313) 222-3370

Foreign Securities:

Delivery instructions vary depending on the country and security type. Please contact the Global Transfer Department at globalprocessing@comerica.com for specific instructions.

Cash Transfers:

By Wire:

Comerica Bank
ABA #: **111000753 or 072000096 (TX or MI ABA number can be used)**
Tel: **313-222-5817**
Credit: **Master Trust GL**
Account # **2158598546**
**Further Credit to Trust Account Number: (ComTRAC account number)*
**Further Credit to Trust Account Name: (ComTRAC account name)*

By Check:

Comerica Bank
Attn: *(person at Comerica receiving check)*
PO Box 75000
Detroit, MI 48275-(4 Digit Mail Code)

Cost Basis Transfer Statements:

Via CBRS: DTC#2108
Via Email: assettransfersmail@comerica.com
Via Fax: 313-222-7117/Attn: Cost Basis
Via US Mail: Comerica Bank
Attn: Cost Basis, Mail Code 3404
411 W. Lafayette
Detroit, MI 48226