

Cathedral Church of St. Luke - Charles Schwab Account
Stock Gifting Instructions

All deliveries must include client name and Schwab Account number

Delivery of DTC-Eligible Securities

Delivery to DTC Clearing#: **0164, Code 40**
For the Account of Schwab A/C# **91248257**
F/F/C Client Name: **Cathedral Church of St. Luke**

Delivery of Fed-Wire Monies

Wire to: **Citibank NA, 111 Wall Street, New York NY 10043**
ABA#: **021000089**
FBO: **Charles Schwab & Co., Inc.**
A/C#: **40553953**
For the Account of Schwab A/C# **91248257**
F/F/C Client Name: **Cathedral Church of St. Luke**

Delivery of Physical Securities

Mail to: **Charles Schwab & Co., Inc.**
Attn: Transfer of Assets
P.O. Box 52013
Phoenix, AZ 85072
For the Account of Schwab A/C# **91248257**
F/F/C Client Name: **Cathedral Church of St. Luke**