

Security Delivery Instructions for Custodian

For Account Name: Catholic Foundation of Eastern Montana, Inc. Agency

For Account Number: 50201450

To deposit any DTC-eligible security into a U.S. Bank Trust account:

Including but not limited to Equities, Corporate and Municipal Bonds, Commercial Paper, Medium-Term Notes, Collateralized Mortgage Issues, and Zero-Coupon Bonds

Instruct current custodian to deliver to: The Depository Trust Company
Participant Account 2803
For credit to account name and number referenced above

To deposit any Fed-eligible security:

Including all Fed-eligible Bonds, Bills, Notes, and agencies, including GNMA's

Instruct current custodian to deliver to: Federal Reserve Bank of Cleveland
For: U.S. Bank, N.A., Trust
ABA 042-000-013
1050/TRUST
For Account Number:

To deposit physical certificates for any of the foregoing, or for some type of security not shown:

Instruct current custodian to deliver to: U.S. Bank Trust Services
P.O. Box 2054
Milwaukee, Wisconsin 53201
Attention: Securities Processing

To deposit foreign stock or bond issues:

Instruct current custodian to deliver to: Euroclear A/C 97816
FFC: A/C 387000 U.S. Bank / Global Omnibus

To deposit foreign physical issues:

Contact your trust administrator for proper delivery instructions.

To wire cash:

U.S. Bank N.A.
ABA 091000022
Credit Account 173103320615
Account of U.S. Bank Trust Services
Further credit to: Catholic Foundation of Eastern Montana
Account No. 50201450

To send a check:

U.S. Bank N.A.
300 Central Avenue
Great Falls, MT 59401
Attn: Becky Fink