

Donation Delivery Instructions



ST. CROIX VALLEY FOUNDATION

First State Bank & Trust
Trust Department
(651) 351-3760

DTC Eligible Stocks/Equities Cetera Investment Services DTC #0701 A/C #8AH00021 Account Name: BAYBAN Reference: St. Croix Valley Foundation and Donor Name(s)	U.S. Treasury Securities (Federal Reserve) Federal Reserve Bank of Cleveland For US Bank, N.A., Trust ABA #042-00-013 1050/TRUST FFC BAYBAN Acct. #001050988645
Non-Transferable Securities Please contact the Trust Department before reregistering at 651-351-3760	Wire Transfer First State Bank & Trust 950 Hwy 95 North Bayport, MN 55003 ABA #091911551 Account Number: 2045 Account Name: First State Bank and Trust – Trust Department Reference: St Croix Valley Foundation A/C #50-0552-03
DTC Eligible Bonds US Bank DTC #2803 FFC BAYBAN A/C #001050988645 Agent Bank ID 26524 Institution #26524	Cash/Check Transfers First State Bank & Trust FBO – St. Croix Valley Foundation, #50055203 950 Hwy 95 North Bayport, MN 55003
Mutual Funds Please contact Trust Operations for mutual fund delivery instructions at 651-351-3760.	

Please provide the information below to SCVF at (p) 715-386-9490 or cberdan@scvfoundation.org

Donor Name: _____

Address: _____

City, State, Zip: _____

Email, telephone: _____

Name of security: _____

Number of securities: _____

Value: _____

Gift Date: _____

Fund Name: _____

Thank You!