

#### **Gift Instructions**

Regardless of the type of financial assets transferred to the foundation, the following instructions may be used to facilitate direct security transfers, wire transfers, or checks. Should you have any questions please contact Daniel Rogers, Chief Financial Officer of the foundation at <a href="mailto:drogers@supportclark.org">drogers@supportclark.org</a> or 360-992-2659.

### **Depository Trust Company (DTC)**

DTC eligible issues:

Participant Number: 2803 U.S. Bank N.A.

For Account Name & Number: Clark College Foundation #6739668901

# Federal Reserve Bank - Cleveland, Ohio

Fed book-entry eligible issues:

For: U.S. Bank Ohio
ABA Number: 042 000 013
Routing Symbol: 1050 Trust

For Account Number: Clark College Foundation #6739668901

### **Mutual Funds:**

Please contact our account manager at U.S. Bank

### **U.S. Bank Contact Information**

Heather Waters, Institutional Trust and Custody Account Manager

heather.waters@usbank.com

Direct: 503.401.1530

Address: PD-OR-P6TD

555 SW Oak Street, 6<sup>th</sup> Floor

Portland, OR 97204

# Wire Instructions:

Cash wires:

U.S. Bank N.A. ABA: 123000220

Account Number: 1731 0185 2270

Account Name: Trust Non Recordkeeping Portland

For Further Credit: Clark College Foundation #6739668901

Attention: Heather Waters



# **Check Mailing Instructions:**

U.S. Bank Institutional Trust – West Region Unit 87 PO Box 4900 Portland, OR 97208-4900

Account Number: Clark College Foundation #6739668901