



Instructions for Transferring Assets to the Huron County Community Foundation

Depending upon the type of security and the clearinghouse, one of two transfer types can be used DTC or ACATS. Simply provide this information to your financial institution, and they will handle the mode of delivery. In both cases, your current financial institution will require a letter of authorization signed by you, the donor, specifying the number of shares and/or dollar amount of the security to be transferred. **Please notify the Community Foundation when the transfer has been initiated so we can properly identify you as the donor and verify that the transfer was completed.**

DTC Eligible Securities

If marketable securities such as common stocks, preferred stocks, ETFs or corporate/treasury bonds are in the custody of your financial institution and you wish to transfer them to the Huron County Community Foundation (HCCF), this can be done via Depository Trust Company (DTC). Typically, securities submitted to DTC for transfer are delivered within 7 business days. To transfer such securities to our Foundation's custodian, you will need to provide the following information to your financial institution:

For all DTC-Eligible Securities:

Charles Schwab and Company, Inc.
DTC Clearing 0164, Code 40
For Deposit To:
Huron County Community Foundation
Account #8099-0545

Mutual Funds

ACATS (Automated Customer Account Transfer Service) is done by the National Securities Clearing Corporation. Typically, securities submitted to ACATS for transfer are delivered within 7-10 business days. If marketable shares of mutual funds are in the custody of your financial institution and you wish to transfer them to HCCF, follow these instructions:

For all ACATS-Eligible Securities:

Charles Schwab and Company, Inc.
Attn: Mutual Funds
101 Montgomery Street
San Francisco, CA 94104
For Deposit To:
Huron County Community Foundation
Account #8099-0545

Cash Transfers

Cash may be transferred to HCCF using the following account:

Thumb Bank & Trust
Routing Number: 072407929
For deposit into: Huron County Community Foundation
Account: 250001317

If you have questions, please contact Mackenzie Price Sundblad (mackenzie@huroncounty.com), Executive Director at Huron County Community Foundation, PO Box 56, Bad Axe, MI 48413 or at 989-269-2850.