



Asset Transfer Forms and Instructions

Instructions for transferring securities to Berkeley Hall School Foundation - Stock Gifts Account, Account Number F00020588.

ACATS Eligible Transfers <i>Non-Cash</i>	ACATS Participant Number	2663	
	ACATS Participant Name	SEI Private Trust Company	
	Account Number	F00020588	
	Account Name	Berkeley Hall School Foundation - Stock Gifts Account	
Non-ACATS Transfers (DTCC)	DTC Clearing Number	2663	
	Account Number	F00020588	
	Account Name	Berkeley Hall School Foundation - Stock Gifts Account	
Federal Reserve Bank Book Entry	ABA Number	042000013	
	FRB Mnemonic	U.S. Bank, N.A., Trust	
	Sub Account	TRUST	
	Account	001050985491	
	FFC	Berkeley Hall School Foundation - Stock Gifts Accounts	F00020588
Non-USD Transfers of Currencies and Securities <i>Wells Fargo / BBH</i>	For Non-USD Currencies or delivery of foreign securities, please contact a member of your Fiduciary Trust International team.		
Mutual Fund Transfers <i>Wells Fargo / BBH</i>	For Mutual Fund Transfers, please contact a member of your Fiduciary Trust International team.		