



Security Transfer Instructions

Securities held at a bank or in a broker account are generally accepted for transfer to your Church/Organization's Account at United Church Funds. Such a transfer is made via UCF's custodian and broker, The Bank of New York Mellon/Pershing, LLC. UCF staff, working with our BNYM team, will assist you to complete this transfer and may suggest additional procedures required for transfer to your Church's/Organization's UCF account.

First steps:

- **Please notify United Church Funds of the date and amount of your transfer, including security name and CUSIP, via phone 877-806-4989 or e-mail info@ucfunds.org.**
- **Please have the Church/Organization instruct United Church Funds of its UCF Investment Fund choice, via mail or email.**

Transfer options:

DTC Eligible Securities:

DTC# 0443
Pershing, LLC
Account # N7M001442

Note the following on transfer instructions.

Account name: United Church Funds, Inc.
Customer Account Credit: (INSERT NAME OF UCF CLIENT)

Fed Eligible Securities:

ABA# 021-000-018
BNYM/Pershing, LLC
Account # N7M001442

Note the following on transfer instructions.

Account name: United Church Funds, Inc.
Customer Account Credit: (INSERT NAME OF UCF CLIENT)

Securities in Certificate Form: Securities held in Certificate Form and any supporting required paperwork will be processed by BNYM's clearing broker, Pershing, LLC. Please contact our Investor Services team for assistance.

Mutual Funds: UCF does not hold accounts with retail mutual funds; therefore, all such accounts held by your Church/Organization must be liquidated by your local broker and the resulting cash balance be remitted to UCF for credit to your account.

Questions?

Please contact our Investor Services team with any additional questions.