



## COVENANT CLASSICAL SCHOOL

IN ALL THINGS CHRIST PREEMINENT

### TRANSFER INSTRUCTIONS:

Thank you for your donation to Covenant Classical School in the form of a cash or stock transfer. Please review the information contained in this document for instructions on how to complete these gifts.

### NOTIFICATION OF INTENT:

**Please notify Director of Development Lana Kennedy at [lkennedy@covenantfw.org](mailto:lkennedy@covenantfw.org) or 817-223-2847 prior to making your transfer.** Please include your name, gift details and approximate transfer date so that we can ensure correct and timely acknowledgment of your gift.

### INSTRUCTIONS FOR MAKING A CASH TRANSFER:

To make an electronic transfer of funds, please provide the following information to your bank:

#### **Pledge Payments**

Beneficiary Name: Covenant Classical School

Bank Name: Frost Bank

9-Digit Account Number: 63 2102226

ABA Number: 114000093

SWIFT: FRSTUS44

Phone Number: 210-220-5181

Toll Free Number: 877-656-4015

#### **Gifts to The Covenant Fund**

Beneficiary Name: Covenant Classical School

Bank Name: Frost Bank

9-Digit Account Number: 60 8438048

ABA Number: 114000093

SWIFT: FRSTUS44

Phone Number: 210-220-5181

Toll Free Number: 877-656-4015

### INSTRUCTIONS FOR MAKING A STOCK TRANSFER:

A stock or mutual fund gift can reduce or eliminate capital gains tax and result in a charitable deduction for the full, appreciated value. Please instruct your broker to transfer stocks/mutual funds as follows:

DTC Account Number: #0756

Receiving Firm: Ameriprise Financial

Contact: Brooks Danley

Contact Phone Number: 817-210-0205

Receiving Organization: Covenant Classical School

Account Number: 15641198