



**COMMUNITY FOUNDATION  
OF NORTHERN COLORADO**

Since 1975, the Community Foundation has made charitable giving easy, effective, and enjoyable. Our team can confidently handle gifts made in the form of non-cash donations and wire transfers.

### **Stock/Mutual Fund transfer**

The Community Foundation accepts stock/mutual fund gifts that are estimated to be valued at \$1,000 or more. It is imperative that donors share details regarding the anticipated transfer with our staff **in writing prior to the transfer**. The Community Foundation cannot accept a transfer of assets unless our staff knows the name of the donor and to which Community Foundation fund the gifted stock should be allocated.

- **Please notify Sydney Clevenger, Controller, of the specific stocks to be donated, the number of shares, the estimated value of the transfer, and approximate date of the transfer.**
  - **Email:** sydney@NoCoFoundation.org
  - **Phone:** (970) 488-1972
  
- **Please share the following page of detailed instructions with your financial advisor/broker.** For easy reference, the most frequently requested pieces of information are:
  - **DTC #** 5409
  - **Agent Account #** 74-2077-01-9
  - **F/C Account Name:** Community Foundation of Northern Colorado
  - **F/C Account #** 33-0005-01-8

A transfer of Stock takes approximately 7 days and Mutual Fund shares can take 2-3 weeks.

### **Wire transfer**

Donations of Cash via wire are to be transferred to First National Bank, 205 West Oak, Fort Collins, Colorado, 80521.

- ABA # 104000016
- A/C # 11090200 401110
- A/C Name: Trust Wire G/L
- FFC to: 33-0005-01-8

### **Questions?**

If you have any questions, please contact Sydney Clevenger, Controller, at (970) 488-1972 or sydney@NoCoFoundation.org.

You may also contact Vanessa Alexander at First National Wealth Management for assistance with transfers.

- **Email:** valexander@1stnationalbank.com
- **Phone:** (970) 494-6207

**First National Bank of Omaha**  
**Settlement/Free Delivery Instructions – FIS Wealth Outsourcing Solutions**  
**F/C Account Name: COMMUNITY FOUNDATION OPERATING**  
**F/C Account Number: 33-0005-01-8**

**Trade Confirmation**

Agent Id #: 95458 – FIS Affirms Institutional Id #: 14596  
 94284 – Advisor Affirms Interested Party Id #: 57819  
 Agent Id Account #: 74-2077-01-9 Interested Party Account #: (see above for F/C Account Number)

**Settlement/Free Delivery Instructions**

<p><b>DTC Eligible</b>          FIS Reliance Trust          Participant #5409          F/B/O First National Bank of Omaha, #74-2077-01-9  <b>F/C: NG - 33-0005-01-8</b></p> <p><b>*ACATS Eligible</b>  <b>Free Delivery/Receipts Contact:</b>  <b>WOS_MKE_Booking@fisglobal.com</b></p>	<p><b>FED BOOK-ENTRY SECURITIES</b>          ABA: 021000018          Ref A/C #: BK OF NYC/CUST/266641          F/B/O First National Bank of Omaha, #74-2077-01-9  <b>F/C: NG - 33-0005-01-8</b></p>	<p><b>COST BASIS TRANSFER REPORTING Contact:</b>          Email: WOS_MKE_CBRS@fisglobal.com</p> <p><b>Send to:</b>          FIS Wealth Outsourcing Solutions          Attn: SMAC Department          4900 W Brown Deer Rd          Brown Deer, WI 53223</p>
<p><b>Physical/New York Hand-Delivered (Physical Private Placement)</b>          The Depository Trust Company          570 Washington Blvd - 5<sup>th</sup> floor          Jersey City, NJ 07310          Attn: BNYM Branch Deposit Department          Reference A/C Number: 266641          F/B/O First National Bank of Omaha, #74-2077-01-9  <b>F/C: NG - 33-0005-01-8</b></p>	<p><b>Foreign Securities</b>          The Bank of New York          Contact: FIS Wealth Outsourcing Solutions          Settlement Department          (414) 815-3847</p> <p>F/B/O First National Bank of Omaha, #74-2077-01-9  <b>F/C: NG - 33-0005-01-8</b></p>	<p><b>Residual Income</b>          Reliance Trust Company – Income Processing – Bin 010631          Bin 88631          Milwaukee, WI 53288-0631</p> <p><b>All Other Securities</b>          First National Bank of Omaha          1620 Dodge Street, Mail Stop 8143          Omaha, NE 68197  <b>F/B/O First National Bank of Omaha, #74-2077-01-9</b></p>

**Cash Balances**

**Via Wire:**  
 First National Bank of Omaha  
 ABA: 104000016  
 A/C Name: Trust Wire GL  
 1620 Dodge St, Omaha, NE 68197  
 G/L account number: 11090200 401110  
**FFC: {33-0005-01-8 and special instructions}**

**Mutual Funds Registration Instructions**

Please contact FIS Wealth Outsourcing Solutions - Mutual Fund Department to coordinate transfer.  
**\*ACATS Eligible - Participant # 5409**  
 Phone: 920-497-5274  
 Email: WOS\_MKE\_Mutual.Fund.Transfers@fisglobal.com