



Since 1975, the NoCo 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 NoCo 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 NoCo Foundation cannot accept a transfer of assets unless our staff knows the name of the donor and to which NoCo Foundation fund the gifted stock should be allocated.

- **Please notify Jordan Cook, Chief Financial Officer, of the specific stocks to be donated, the number of shares, the estimated value of the transfer, and approximate date of the transfer.**
 - **Email:** Jordan@NoCoFoundation.org
 - **Phone:** (970) 488-1988

- **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 St., 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 Jordan Cook, Chief Financial Officer, at (970) 488-1988 or Jordan@NoCoFoundation.org.

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

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