

University of Northern Colorado Foundation
Securities Transfer and Cash Wire Instructions

Publicly Traded Stock Donations

DTC Eligible

FIS Reliance Trust

Participant/DTC #5409

F/B/O First National Bank, #74-2077-01-9

F/C: NG – UNC Foundation – Donated Security Account #76-0001-08-1

ACATS Eligible

Participant/DTC #5409

Account #NG76-0001-08-1

Account Name: UNC Foundation – Donated Security Account

Free Delivery/Receipts Contact WOS_MKE_Booking@fisglobal.com

Mutual Fund Donations

ACATS Eligible

Participant/DTC #5409

Account #NG76-0001-08-1

Account Name: UNC Foundation – Donated Security Account

Non-ACATS Eligible

Contact FIS Wealth Outsourcing – Mutual Fund Department at (920) 497-5274 to Coordinate Transfer.

Cash Donations

Wire Instructions

First National Bank of Omaha

ABA: 104000016

A/C Name: Trust Wire GL

G/L#: 11090200401110

FFC: UNC Foundation – Donated Security Account #76-0001-08-1