



## **SECURITIES DELIVERY AND WIRE TRANSFER INSTRUCTIONS**

Thank you for your support of Fairfield County's Community Foundation (FCCF) and entrusting us with your philanthropic interests and investments.

**To ensure your contribution is applied to the proper fund, please contact us of imminent transfers at [finance@fccfoundation.org](mailto:finance@fccfoundation.org) with the following information:**

**Please include information about:**

1. **WHAT** is being transferred (number of specific stock shares, cash, etc.);
2. **WHICH** donor and fund name at Fairfield County's Community Foundation is to be credited with the gift;
3. **WHERE** the assets are being transferred from; and
4. **WHICH** of FCCF's four main asset pools your fund is in: *Investment Pool, Money Market Pool, Vanguard, or Social Impact Pool*
  - a. A majority of our funds are part of the *Investment Pool*; if you are unsure which pool your fund is in, please contact [finance@fccfoundation.org](mailto:finance@fccfoundation.org) prior to transfer.

**The Custodian Bank for Fairfield County's Community Foundation is:**

U.S. Bank Wealth Management  
Institutional Trust & Custody  
50 South 16<sup>th</sup> Street, 20<sup>th</sup> Floor  
Philadelphia, PA 19102

Our contact is Robert J. Ruby, Jr:  
Phone: 215-761-9436  
Fax: 866-457-6529

### **WIRING INSTRUCTIONS FOR CASH GIFTS:**

U.S. Bank N.A.  
60 Livingston Ave.  
Saint Paul, MN 55107-2292  
ABA Number: 091000022  
Credit Account Number: 173103781832  
Credit Account Name: ITC SOUTH & EAST DEPOSITORY  
1555 Rivercenter Drive, Suite 300  
Milwaukee, WI 53212

***Updated and Effective 7/1/2019***



**For credit to:**

|   |   |
|---|---|
| <p><b>INVESTMENT POOL</b><br/>FFC Account Name: FAIRFIELD CTY COMM<br/>FDTN INV POOL<br/>FFC Account Number: 6728029560</p>     | <p><b>VANGUARD</b><br/>FCCF Account Name: FAIRFIELD CTY COMM FDTN<br/>VANGUARD REBAL<br/>FFC Account Number: 6728029590</p>         |
| <p><b>MONEY MARKET POOL</b><br/>FFC Account Name: FAIRFIELD CTY COMM<br/>FDTN MMRKT POOL<br/>FFC Account Number: 6728029568</p> | <p><b>SOCIAL IMPACT POOL</b><br/>FFC Account Name: FAIRFIELD CTY COMM FDTN<br/>SOCIAL IMPACT<br/>FFC Account Number: 6728029604</p> |

**WIRING INSTRUCTIONS FOR STOCK GIFTS:**

Including, but not limited to Equities, Corporate and Municipal Bonds, Commercial Paper, Medium-Term Notes, Collateralized Mortgage Issues, and Zero-Coupon Bonds.

Instruct current custodian to deliver to:

The Depository Trust Company  
Participant Account 2803

**For credit to:**

|  |   |
|--|---|
| <p><b>INVESTMENT POOL</b><br/>Account Name: FCCF NEUBERGER BERMAN<br/>Account Number: 6728029564</p> | <p><b>VANGUARD</b><br/>Account Name: FCCF VANGUARD REBAL<br/>Account Number: 6728029590</p>     |
| <p><b>MONEY MARKET POOL</b><br/>Account Name: FCCF MMRKT POOL<br/>Account Number: 6728029568</p>     | <p><b>SOCIAL IMPACT</b><br/>Account Name: FCCF SOCIAL IMPACT<br/>Account Number: 6728029604</p> |

***Fairfield County's Community Foundation transmits all  
wire and account information via encrypted email.***

**FOR QUESTIONS OR ADDITIONAL INFORMATION, PLEASE CONTACT:**

**BILL ANDREWS, CONTROLLER**

**FAIRFIELD COUNTY'S COMMUNITY FOUNDATION**

**203-750-3214**

[finance@FCCFoundation.org](mailto:finance@FCCFoundation.org)