



## Foundation

### PROCEDURES FOR SECURITIES DONATIONS, CASH WIRE AND ACH TRANSFERS TO THE ULM FOUNDATION

#### Securities Held in an Account at a Brokerage Firm

1. Contact Broker to direct the number of shares to be transferred.
2. Give delivery instruction to the Broker  
DTC Participant Number – **2663**  
Institution ID – **70224**  
Agent Bank ID Account Number – **20067-D**  
FFC to Account Number – **CID5055000928**  
For the account of **ULM Foundation Endowment Account**  
FBO – **Regions Bank FBO SPTC**
3. Have Broker contact Barbara York with Regions Bank - Institutional Services  
@ 318-429-1705 before the transfer to coordinate the date and amount of the transfer.

#### Securities Held in Certificate Form

1. Owner signs a stock power and has it signature guaranteed (can be done at most banks).
2. Deliver stock certificate and stock power to ULM Foundation for delivery to Regions Bank.

#### Wire Cash to ULM Foundation

Bank Name: Wells Fargo Bank  
ABA: **121000248**  
AC# 02020050839788 SEI PRIVATE TRUST COMPANY ACF REGIONS BANK CLEARING  
FFC to Account # - CID5055000928 Endowment  
For the account of ULM Foundation Endowment Account

#### ACH Cash to ULM Foundation

Bank Name: Wells Fargo Bank  
ABA: **026012881**  
AC# 02020050839788 SEI PRIVATE TRUST COMPANY ACF REGIONS BANK CLEARING  
FFC to Account # - CID5055000928 Endowment  
For the account of ULM Foundation Endowment Account

University of Louisiana at Monroe Foundation

Federal Identification Number 72-6028527