



## Stock Transfer/Delivery Instructions

for The Legion Fund at The Community Foundation of South Central Kentucky (CFSKY)

**Contact Jennifer Wethington at CFSKY to alert of your stock transfer to be applied to The Legion Fund at CFSKY.**

**Jennifer Wethington at CFSKY**  
**PH: 270-904-2079**  
**Email: [jenniferw@cfsky.org](mailto:jenniferw@cfsky.org)**

**Likewise, please notify Cheryl Carter at The Legion Fund ([c.carter@thelegionfund.org](mailto:c.carter@thelegionfund.org)) or your pending transfer.**

### **DTC Eligible Securities**

Participant Number: .....2116  
F/F/C Customer Account Name:.....**DANKY & CO**  
F/F/C/ Customer Account Number: .....**010039400938**

(Please note: 12 digit account number used for setup on the DTC ID System)  
F/F/C DANKY Client Name:.....The Community Foundation of South Central Kentucky  
Agent Bank Number:.....10016  
Institutional Number: .....**95812**

### **GNMA's and Federal Reserve Eligible Securities**

ABA: .....042000314/Fifth Cin/1050  
F/F/C Customer Account Name:.....**DANKY & CO**  
F/F/C/ Customer Account Number: .....**010039400938**  
F/F/C DANKY Client Name:

### **Repurchase Agreements**

ABA: .....042000314/Fifth Cin/1040  
F/F/C Customer Account Name:.....**DANKY & CO**  
F/F/C/ Customer Account Number: .....**010039400938**  
F/F/C/ DANKY Client Name:

**Physical Certificate Delivery to Fifth Third Bank**

Fifth Third Bank  
5050 Kingsley Drive  
Attn: Account Representative, **MR. DAVID GUETHLEIN**  
Mail Drop #1MOB2J  
Cincinnati, OHIO 45263

F/F/C Customer Account Name:.....**DANKY & CO**  
F/F/C/ Customer Account Number: .....**010039400938**  
F/F/C/ DANKY Client Name:

**Global Physical/Ineligible Securities - The Bank of New York**

The Bank of New York  
One Wall Street - 3rd Floor, Window A  
New York, New York 10286  
A/C 135500 F/F/C Fifth Third Bank  
F/F/C Account Name: .....**DANKY & CO**  
F/F/C Account Number: .....**010039400938**

**Euroclear**

Euroclear #97816  
A/C Bank of New York  
F/F/C Fifth Third Bank  
A/C 135500  
F/F/C Account Name:  
F/F/C Account Number:

**Wire Transfers**

**Farmers National Bank**  
**Attn: Trust Department**  
**FBO: Client Name**  
**RT #083901236**  
**Account #0198404**

**SWIFT**

Trade instructions can be sent via S.W.I.F.T. to our S.W.I.F.T. address: **FTBCUS3CCUS**  
Customer Account  
(Please note: 14 digit account number used for SWIFT purposes only.)

**Mutual funds:**

Matrix Clearing ID # 5954  
Asset:  
Fund Acct#  
MSCS Acct#