



Delivery Instructions – Regular Accounts and Custodian Retirement Plans

FBO: Roaring Fork Conservancy Jones Account: 39617356

A. Cash (Complete the fields for both delivery options, as the outside firm may use either one.)

Wiring Instructions for Cash:

(Do not use this for ACH or Direct Deposit)
 JP Morgan Chase
 4 New York Plaza, New York, NY 10004-2413
 Account for Edward Jones # 700626265
 ABA # 021000021
 FBO: Roaring Fork Conservancy
 Jones Account: 39617356
 For Wired Funds from Foreign Countries Only:
 SWIFT code CHASUS33

Make Checks Payable and Send To:

Edward Jones
 FBO: Roaring Fork Conservancy
 Jones Account: 39617356
 Street Address: 902 Colorado Avenue
 Apt/Suite Number: _____
 City, State, Zip: Glenwood Springs, CO 81601
 Financial Advisor Name: Jack Willis
 Tax Identification Number: 43-0345811

B. Securities (Select one delivery option & complete the appropriate instructions.)

☐ DTC securities ☐ Issue a certificate ☐ Wire securities ☐ None (not applicable)

DTC Eligible Securities:

DTC # 0057
 FBO: Roaring Fork Conservancy
 Jones Account: 39617356

Physical Certificates Paperwork:

Edward Jones
 FBO: Roaring Fork Conservancy
 Jones Account: 39617356

Wiring Instructions:

Treasuries and GNMA Securities

ABA # 021000018 BK OF NYC/EDJ
 Special Instructions:
 FBO: Roaring Fork Conservancy
 Jones Account: 39617356

Regular Mail:

Edward Jones
 Attn: Security Processing
 PO Box 66906
 St. Louis, MO 63166-6906

Overnight Delivery:

Edward Jones
 Attn: Security Processing
 201 Progress Parkway: 2nd
 Floor
 Maryland Heights, MO 63043

Retirement Accounts: Use Edward Jones, Custodian
 Tax Identification Number: 43-0345811

C. Mutual Funds (Select one delivery option & complete the appropriate instructions.)

☐ Re-registration ☐ None (not applicable)

ACAT Participating Firms: Process transfer via the Partial ACAT Delivery System using the following Edward Jones information:

FBO: Roaring Fork Conservancy
 SSN or TID: 43-0345811
 Account Type: _____
 Jones Account: 39617356

All Other Firms: Contact Edward Jones branch office to request establishing a shell account (also known as a B50 or BIN) for each mutual fund.

Branch Contact: _____
 Branch Phone Number: _____

