



STOCK DONATION INFORMATION

Please provide your Broker with the following information:

- Name of Stock
- Number of Shares
- Your name and address
- DTC #: 0164, Code 40
- Account Name: National LGBTQ Task Force
- Account: 5621-3649
- Brokerage: Charles Schwab & Company, Inc.

After your stock is transferred, please notify Rick Mohn, Sr. Finance & Administration Manager, at rmohn@thetaskforce.org to let him know the stocks have been transferred. If you have any questions about stock transfers, please contact Rick Mohn at (703) 582-7760.

DELIVERY INSTRUCTIONS

All DTC-Eligible Securities:

Delivery to DTC Clearing 0164, Code 40.

All deliveries MUST include **National LGBTQ Task Force A/C #: 5621-3649**

Dividend Reinvestment or Closed-End Mutual Funds: All deliveries MUST reference client name and Schwab account number. The client's Schwab account number must not be included in the mailing address. Do not establish an account in the name of Charles Schwab & Co., Inc. FBO (for benefit of) the client.

Issue a certificate for all whole shares, liquidate all fractional shares and discontinue dividend reinvestment.

Physical Delivery of Checks and/or Securities: All deliveries MUST reference **NATIONAL LGBTQ TASK FORCE A/C #: 5621-3649**.

Name and Address: Charles Schwab & Co., Inc. AS Document Control P.O. Box 982600	Overnight Mailing Address: Charles Schwab & Co., Inc. AS Document Control 1945 Northwestern Drive
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**NATIONAL
LGBTQ
TASK FORCE**

El Paso, TX 79998-2600	El Paso, TX 79912
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Fed Book-Entry Securities (e.g., Treasury Notes): All deliveries MUST include client name and Schwab account number.

Bank of New York
Mellon ABA #:
021000018
BK OF NYC/CSCHWAB
FBO: **NATIONAL LGBTQ TASK FORCE 5621-3649**

Liquidate Money Fund and transfer cash according to instructions listed

below. Fedwire® Monies: All deliveries MUST include client name and

Schwab account number. Wire to: Citibank NA, 399 Park Avenue, New York,

NY 10022

ABA #: 021000089
FBO: Charles Schwab & Co., Inc. A/C #: 40553953
For further credit to Schwab Client Account #: **NATIONAL LGBTQ TASK FORCE 5621-3649**

Foreign Securities: All deliveries MUST include client name and Schwab account number. Call 1-602-355- 9003 for delivery instru