

OPERATION Breakthrough

Delivery Instructions for Charles Schwab Brokerage to benefit Operation Breakthrough

Fed Booked Entry:

Bank Name Bank of New York Mellon
Bank Address 399 Park Ave, New York NY 10022
ABA/Routing Number 021000018
Account Name Bk of NYC/C Schwab
For Further Credit To Operation Breakthrough, 7234-6847

Address: Orlando Operations Center, PO Box 628291, Orlando FL 32862-8291
Orlando Operations Center, 1958 Summit Park Dr. Ste 200 Orlando FL 32810

Phone: 800-435-4000

Delivery Date: _____

Delivering Firm Phone #: _____

Delivering Firm Name: _____

Delivering Firm Address: _____

(City, State, Zip) _____

Delivering Firm Account #: _____

Delivering Firm Account Name: _____

To Whom It May Concern:

Please use this letter as authorization to deliver _____ shares of _____ (Stock/Mutual Fund) to the receiving firm Account below. Please reference the donor name.

Receiving Firm Name: Charles Schwab Co. Inc. DTC#0164 Code 40

For the Benefit of Account #: 7234-6847
Account Name: Operation Breakthrough

Thank you,

Please email Jennifer Heinemann (Dir. of Stewardship) at jenniferh@operationbreakthrough.org and Kevin Boyer (CFO) at kevinb@operationbreakthrough.org with the donation information at the time of the transfer so that Operation Breakthrough may issue the required tax receipt to the donor for tax return purposes.