



GIFT TRANSMISSION INSTRUCTIONS

To make a donation of stock to the John Randolph Foundation Support Fund, Inc., please contact your financial institution to initiate the transfer and provide them with the following delivery instructions:

DTC Transfer Instructions

Custodian: Charles Schwab & Co., Inc.

DTC clearing number: 0164, code 40

Account Number: 2205-9019

Account Name: John Randolph Foundation Support Fund, Inc.

Schwab Wire instructions (US dollars transfers)

Citibank NA

111 Wall Street

New York, NY 10005

ABA # 021000089

FBO: Charles Schwab & Co., Inc.

Account #40553953

For the account of: John Randolph Foundation Support Fund, Inc.

Account Number: 2205-9019

Charles Schwab & Co., Inc. (address if needed):

Charles Schwab & Co., Inc.

1958 Summit Park Drive

Orlando, FL 32810

or

Charles Schwab & Co., Inc.

P.O. Box 628290

Orlando, FL 32862

Physical Delivery of Checks and/or Securities Instructions:

Reference: John Randolph Foundation Support Fund, Inc.

Account Number: 2205-9019

Charles Schwab & Co., Inc.

AS Document Control

P. O. Box 982600

El Paso, TX 79912

Overnight Mailing Address:

AS Document Control

1945 Northwestern Drive

El Paso, TX 79912

Tax ID Number: 94-1737782

****Please include donor's name/fund name in the reference section of the transfer.**

If you need further assistance, please contact:

Kevin S. Foster

Director of Programs

John Randolph Foundation

(804) 458-2239 | Kfoster@johnrandolphfoundation.org

Healthy Communities. Bright Futures.