

HOMELESS NO MORE... GIFT DELIVERY INSTRUCTIONS

Delivery Instructions for Gifts of Securities or Money Wire Transfers

**Bank of America US Trust
Philanthropic Management
Delivery Instructions
PEGGY ADAMS-GIFT ACCOUNT**

Account Name: *IM PEGGY ADAMS ANIMAL RESCUE-GIFT*

Account Number: *06-06-010-3134491*

1) Depository Trust Company (DTC) Eligible Securities

BOA ML Account name and number
Participant No. 955
Agent No. 20955

A/C: *IM PEGGY ADAMS ANIMAL RESCUE-GIFT*

06-010-313449 (the first 2 digits of the account number were intentionally dropped as the system only recognizes 12 digit account numbers)

2) DTC Ineligible Physical Securities

The Bank of New York
One Wall Street
New York, NY 10286
3rd Floor – Window A

A/C BOA #289618

A/C Name: *IM PEGGY ADAMS ANIMAL RESCUE-GIFT*

06-06-010-3134491

3) Money Wires

Bank of America
ABA#0260-0959-3
Account #00018-00-1981-0
BANK OF AMERICA, NA
AS CUST FBO ITS CLIENTS WIRES
FBO: *IM PEGGY ADAMS ANIMAL RESCUE GIFT, AC# 06-06-010-3134491,*
Internal Bank Contact: Doreen E. Stratton @ 860-244-4891

4) Non-DTC Eligible Mutual Funds/Broker Dealer Transfer Instructions

Instruct the fund to hold these as book entry. If this is not possible, send all reregistered securities via registered mail, to the following address:

Bank of America
c/o ATS Asset Transfer Services
901 Main Street, 12 Floor
Dallas, TX 75202

For more information, please contact Kati Erickson, Director of Marketing and Development by phone at 561-472-8576 or by email at k.erickson@peggyadams.org