

CHARLES SCHWAB & Co., INC.

AGENT BANK: 00164

INSTITUTION ID:00164

ACCOUNT NAME:	MOORINGS PARK FOUNDATION
ACCOUNT NUMBER:	8142-1114
TAX ID NUMBER:	26-3631295

PLEASE HAVE ALL BROKERS ISSUING DTC CONFIRMS FOR TRADES REFERENCE SCHWAB'S INTERESTED PARTY NUMBER (47451) ON THE DTC SETTLEMENT INSTRUCTIONS FOR YOUR ACCOUNTS. THIS WILL GREATLY REDUCE SETTLEMENT PROBLEMS.

F. DELIVERY INSTRUCTIONS

RECEIVING FIRM NAME AND ADDRESS	CHARLES SCHWAB & Co., INC. 101 MONTGOMERY STREET SAN FRANCISCO, CA 94104 TAX ID NUMBER: 94-1737782 ALL DELIVERIES MUST INCLUDE CLIENT NAME AND SCHWAB ACCOUNT NUMBER.				
ALL DTC-ELIGIBLE SECURITIES	DELIVER TO DTC CLEARING 0164, CODE 40. ALL DELIVERIES MUST INCLUDE CLIENT NAME AND SCHWAB ACCOUNT NUMBER.				
DIVIDEND REINVESTMENT OR CLOSED-END MUTUAL FUNDS	ISSUE A CERTIFICATE FOR ALL WHOLE SHARES, LIQUIDATE ALL FRACTIONAL SHARES AND DISCONTINUE DIVIDEND REINVESTMENT. ALL DELIVERIES MUST INCLUDE CLIENT NAME AND SCHWAB ACCOUNT NUMBER.				
PHYSICAL DELIVERY OF SECURITIES	CHARLES SCHWAB & Co., INC. AS DOCUMENT CONTROL P.O. Box 982600 EL PASO, TX 79998-2600 FOR OVERNIGHT DELIVERIES: 1945 NORTHWESTERN DRIVE, EL PASO, TX 79912 ALL DELIVERIES MUST INCLUDE CLIENT NAME AND SCHWAB ACCOUNT NUMBER.				
BOOK-ENTRY GNMA SECURITIES & FED-ENTRY SECURITIES (E.G., TREASURY NOTES)	JPM CHASE/CCC ABA # 021000021 ACCOUNT -- CHARLES SCHWAB & Co., INC. A/C # G69873 ALL DELIVERIES MUST INCLUDE CLIENT NAME AND SCHWAB ACCOUNT NUMBER.				
LIQUIDATE MONEY FUND AND TRANSFER CASH ACCORDING TO INSTRUCTIONS LISTED IN THE SECTIONS TITLED "FED-WIRED MONIES" OR "FORWARD CHECKS"	ALL DELIVERIES MUST INCLUDE CLIENT NAME AND SCHWAB ACCOUNT NUMBER.				
FED-WIRED MONIES	WIRE TO: CITIBANK NA, 111 WALL STREET, NYC, NY 10005: ABA#: 021000089; FBO: CHARLES SCHWAB & Co., INC. A/C#: 40553953 <table border="1"><tr><td>FOR THE ACCOUNT OF</td><td>MOORINGS PARK FOUNDATION</td></tr><tr><td>SCHWAB A/C#</td><td>8142-1114</td></tr></table> ALL DELIVERIES MUST INCLUDE CLIENT NAME AND SCHWAB ACCOUNT NUMBER.	FOR THE ACCOUNT OF	MOORINGS PARK FOUNDATION	SCHWAB A/C#	8142-1114
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FORWARD CHECKS	CHARLES SCHWAB & Co., INC. NEWPORT FINANCIAL CENTER 111 PAVONIA AVE. EAST 3RD FLOOR JERSEY CITY, NJ 07310 ATTN: YOLANDA ALLEYNE ALL DELIVERIES MUST INCLUDE CLIENT NAME AND SCHWAB ACCOUNT NUMBER.				
"ACAT" MUTUAL FUND REGISTRATION INSTRUCTIONS	CHARLES SCHWAB & Co., INC. ATTN: MUTUAL FUNDS 101 MONTGOMERY STREET SAN FRANCISCO, CA 94104 DIVIDEND & CAPITAL GAINS OPTIONS: <input checked="" type="checkbox"/> REINVEST <input checked="" type="checkbox"/> DEPOSIT TO NEW PLAN ALL DELIVERIES MUST INCLUDE CLIENT NAME AND SCHWAB ACCOUNT NUMBER.				
BROKER INSTRUCTIONS (IF BROKER AGREEMENT EXISTS)	CHARLES SCHWAB & Co., INC., 101 MONTGOMERY STREET SAN FRANCISCO, CA 94104 ALL DELIVERIES MUST INCLUDE CLIENT NAME AND SCHWAB ACCOUNT NUMBER.				