



## PBS IMPACT FOUNDATION STOCK TRANSFER INSTRUCTIONS

Thank you for your interest in making a transfer of securities to the PBS Impact Foundation.  
Please reference the following information to process your donation.

### A. Securities (Select one delivery option & complete the appropriate instructions.)

☐ DTC securities   ☐ Issue a certificate   ☐ Wire securities   ☐ None (not-applicable)

#### DTC Eligible Securities:

DTC # 0057

FBO: PBS IMPACT FOUNDATION

JONES ACCOUNT: 51028370-1-9

#### Wiring Instructions:

##### Treasuries and GNMA Securities

ABA # 021000018 BK NYC/EDJ

#### Special Instructions:

FBO: PBS IMPACT FOUNDATION  
JONES ACCOUNT: 51028370-1-9

#### Physical Certificates Paperwork

Edward Jones

FBO: PBS IMPACT FOUNDATION

JONES ACCOUNT: 51028370-1-9

#### Regular mail:

Edward Jones

Attn: Security Processing

P.O. Box 66906

St. Louis, MO 63166-6906

#### Overnight Delivery:

Edward Jones

Attn: Security Processing

201 Progress Parkway

2nd Floor

Maryland Heights, MO 63043

Retirement Accounts: Use Edward Jones, Custodian  
Tax Identification Number: 43-0345811

### B. Mutual Funds (Select one delivery option & complete the appropriate instructions.)

☐ Re-registration

☐ None (not applicable)

**ACAT Participation Firms:** Process transfer via the Partial ACAT Delivery System using the following Edward Jones information:

FBO: PBS IMPACT FOUNDATION

SSN or TID: \_\_\_\_\_

Account Type: \_\_\_\_\_

JONES ACCOUNT: 51028370-1-9

**All Other Firms:** Contact Edward Jones branch office to request establishing a shell account (also known as a B50 or BIN) for each mutual fund.

Branch Contact: \_\_\_\_\_

Branch Phone Number: \_\_\_\_\_

Information we need to that we can properly record your gift:

Please clearly input your full name(s) on applicable memo or reference entry boxes; this helps us quickly process your gift

- The number of shares
- Name of the company stock that you are transferring
- Designation fund of your gift

For additional information, please contact:

Brian Q. Middleton

Board Treasurer

Email: [treasurer@pbsimpact.org](mailto:treasurer@pbsimpact.org)