

## Delivery Instructions – Regular Accounts and Custodian Retirement Plans

HENRY CO COMM FOUNDATION

47806536-1-6

**A. Cash** (Complete the fields for both delivery options, as the outside firm may use either one.)

### Wiring Instructions for Cash:

(Do not use this for ACH or Direct Deposit) JP  
Morgan Chase  
4 New York Plaza, New York, NY 10004-2413  
Account for Edward Jones # 700626265  
ABA # 021000021  
FBO: HENRY CO COMM FOUNDATION  
Jones Account: 47806536-1-6  
For Wired Funds from Foreign Countries Only:  
SWIFT code CHASUS33

### Make Checks Payable and Send To:

Edward Jones  
FBO: HENRY CO COMM FOUNDATION  
Jones Account: 47806536-1-6  
Street Address: Po Box 282  
City, State, Zip: New Castle, IN 47362-0282  
Financial Advisor Name: Lee Hartman  
Tax Identification Number: 43-0345811

**B. 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: HENRY CO COMM FOUNDATION  
Jones Account: 47806536-1-6

### Physical Certificates and LP Re-registration Paperwork:

Edward Jones  
FBO: HENRY CO COMM FOUNDATION  
Jones Account: 47806536-1-6

### Wiring Instructions:

#### Treasuries and GNMA Securities

ABA # 021000018 BK OF NYC/EDJ

#### Special Instructions:

FBO: HENRY CO COMM FOUNDATION  
Jones Account: 47806536-1-6

#### Regular Mail:

Edward Jones  
Attn: Security Processing  
PO 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

**C. Mutual Funds** (Select one delivery option & complete the appropriate instructions.)

☐ Re-registration ☐ Issue a certificate ☐ None (not applicable)

### Re-registration Instructions:

Edward Jones  
FBO: HENRY CO COMM FOUNDATION  
Jones Account: 47806536-1-6  
P.O. Box 2500  
Maryland Heights, MO 63043

Dividends: ☐ Reinvest ☐ Cash  
Capital Gains: ☐ Reinvest ☐ Cash

#### Retirement Accounts:

Use Edward Jones, Custodian

### Physical Deliveries (Certificates):

Edward Jones  
FBO: HENRY CO COMM FOUNDATION  
Jones Account: 47806536-1-6  
Attention: Customer Account Transfer  
P.O. Box 2500  
Maryland Heights, MO 63043

#### Retirement Accounts:

Use Edward Jones, Custodian

Tax Identification Number: 43-0345811