



PORTSMOUTH ABBEY SCHOOL

HOW TO TRANSFER ASSETS OR MARKETABLE SECURITIES TO PORTSMOUTH ABBEY SCHOOL

Thank you for your interest in making a gift of cash or marketable securities to Portsmouth Abbey School. In order to facilitate proper handling and acknowledgement of your gift, please notify the School's Development Office in advance that you are making the gift and include the name of the bank from which the funds will be transferred, and, in the case of marketable securities please notify the office with the name of the company, ticker symbol, number of shares and/or expected market value, and anticipated transfer date. Please note that securities transfers may take several days; longer at year end.

PORTSMOUTH ABBEY SCHOOL, LLC WIRE INSTRUCTIONS:

Bank: TD Bank
300 Delaware Ave
Wilmington, DE 19801
Account Name: Portsmouth Abbey School, LLC
Address: 285 Cory's Lane
Portsmouth, RI 02871
Account Number: 8262634344
Bank ABA: 211370545
SWIFT Code: NRTHUS33XXX

Charles Schwab & Co. Brokerage Account – Transfer Instructions

DTC #: 0164
Code: 40
FBO Account Number: 3496-0017
For further credit to: Portsmouth Abbey School, LLC

Questions:
Robert Gahres, Relationship Specialist
1.877.660.2793
Robert.gahres@schwab.com

Fidelity Brokerage Account – Transfer Instructions:

Customer Service at: 800.544.6666

DTC #: 0226
FBO Account Number: Z50-058130
For further credit to: Order of St. Benedict in Portsmouth, RI
Type: Corporation
Broker: Fidelity Investments
Attn: TOA Receives
PO Box 770001
Cincinnati, OH 45277-0036

If you have further questions or would like to discuss philanthropic giving, please contact Portsmouth Abbey School's Director of Advancement Patty Gibbons at 401.643.2381 or pgibbons@portsmouthabbey.org.