

Contribute To Your Donor-Advised Fund Account



Questions or Need Assistance? Call 800.746.6216.

Select all that apply and complete the sections indicated. Please identify each contributing Account Holder to ensure that each receives an appropriate acknowledgment for tax purposes. If contributions are being made by multiple Account Holders, please make a photocopy of this form and clearly indicate which assets are contributed by which Account Holder. Donating shares held less than a year may impact your deduction. Consult your tax advisor.

Contributions to your donor-advised fund account ("Account") can include marketable securities such as equities, mutual funds and fixed income. Contributions must be for a minimum of \$500. All contributions are irrevocable, and are generally eligible for a tax deduction.¹ Donating shares held less than a year may impact your deduction. Consult with your tax advisor.

Donor-Advised Fund Account Number

____ - _____

- Transfer of assets from a Charles Schwab & Co., Inc. brokerage account:** Complete Sections 1 and 5
- Check or wire transfer:** Complete Sections 2 and 5
- Transfer of assets held at financial institutions other than Charles Schwab & Co., Inc.:** Complete Sections 3 and 5
- Security certificates held in personal possession:** Complete Sections 4 and 5
- Restricted stock or other assets:** Please call 800-746-6216 for instructions
- Assets from an existing donor-advised fund or private foundation:** Recommend a grant to your Schwab Charitable Account (such contributions are not tax deductible). Please call 800-746-6216 for further instructions.

¹ Individual circumstances can vary. Please consult your tax advisor regarding your specific situation.

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Assets From A Charles Schwab & Co., Inc. Brokerage Account

Schwab Brokerage Account Number

Name(s) on Account

Specify Assets

1. Stocks, Bonds, Mutual Funds or Other Assets

(Use the table below only for specifying stocks, bonds, mutual funds or other assets)

Description of Assets/Name of Security	Symbol (if applicable)	Number of Shares or "All" ² (mandatory)	Approximate \$ Value	(OPTIONAL) Cost Basis ³	
				Purchase Date	Price per Share
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
			_____	Total	

2. Cash Contribution: \$ _____

² Number of shares must be specified. Schwab Charitable Fund will transfer assets based on the number of shares, not the approximate \$ value since security values may fluctuate.

³ Shares will be contributed based on a Schwab client's current cost basis method unless otherwise specified with a given purchase date and cost.

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Check or Wire Transfer

Check Enclosed: \$ _____ (Make payable to **Schwab Charitable Fund**)

Wire Transfer: \$ _____

Wire instructions are in Section 6.

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Check only ONE of the instruction boxes to the right, and follow the specified instructions.

Assets Held at Financial Institutions Other than Charles Schwab & Co., Inc.

<input type="checkbox"/> I will initiate the transfer of assets by: <ul style="list-style-type: none"> Contacting my financial institution directly to request the required procedures and forms and providing them the delivery instructions in Section 6. <p style="text-align: center;">And</p> <ul style="list-style-type: none"> Using a separate form for each transfer from separate financial institutions. <p style="text-align: center;">And</p> <ul style="list-style-type: none"> Faxing the signed form to Schwab Charitable. 	OR	<input type="checkbox"/> I hereby instruct Schwab Charitable Fund to initiate the transfer of assets by: <ul style="list-style-type: none"> Updating the information necessary to complete this form <p style="text-align: center;">And</p> <ul style="list-style-type: none"> Faxing the signed form to Schwab Charitable for each transfer requested.⁴ <p style="text-align: center;">And</p> <ul style="list-style-type: none"> Attaching a copy of my most recent statement showing the assets to be transferred.
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To Schwab Charitable Fund

<input style="width: 90%; height: 15px;" type="text"/> Donor-Advised Account Number	<input style="width: 90%; height: 15px;" type="text"/> Name(s) on Account
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From Your Financial Institution

<input style="width: 95%; height: 15px;" type="text"/> Name of Firm Holding Assets	<input style="width: 95%; height: 15px;" type="text"/> Account Number
<input style="width: 95%; height: 15px;" type="text"/> Name(s) on Account	<input style="width: 90%; height: 15px;" type="text"/> - <input style="width: 10%; height: 15px;" type="text"/> - <input style="width: 10%; height: 15px;" type="text"/> Firm Telephone Number
<input style="width: 95%; height: 15px;" type="text"/> Firm Mailing Address	<input style="width: 95%; height: 15px;" type="text"/> Firm Mailing City, State, Zip Code

Specify Assets

Cash Contribution: \$

Stocks, Bonds, Mutual Funds or Other Assets

Description of Assets/Name of Security	Symbol (if applicable)	Number of Shares or "All" ⁵ (mandatory)	Approximate \$ Value
			<input style="width: 100%; height: 15px;" type="text"/> Total

4 Note: Depending on the type of securities and how quickly the securities are transferred by the financial institution currently holding your investments, a typical transfer initiated by Schwab Charitable Fund will take approximately three weeks.

5 Number of shares must be specified. Schwab Charitable Fund will transfer assets based on the number of shares, not the approximate \$ value since security values may fluctuate.

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Security Certificates

Please have all registered owners of the donated assets endorse each certificate by writing "Schwab Charitable Fund" between the words "appoint" and "attorney" in the space provided on the back of the certificate. All registered owners must sign and date each certificate exactly as their name appears on the face of the certificate.

Security Certificates Held In Personal Possession

Specify Securities

Name of Security	Symbol (if applicable)	Number of Shares	Approximate \$ Value
<small>Note: If you are sending security certificates, we suggest that you send them with this form via registered, certified or overnight mail, and request a return receipt.</small>			<input style="width: 100%; height: 15px;" type="text"/> Total
<small>Note: Securities must be marketable and in most cases penny stock certificates are not accepted.</small>			

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Authorize Contribution

This is my written authorization to irrevocably transfer ownership of the assets specified in Sections 1, 2, 3 and/or 4 of this form (including restricted stock) to Schwab Charitable Fund. I understand that any contribution, once accepted by Schwab Charitable Fund, represents an irrevocable contribution to Schwab Charitable Fund and is not refundable to me for any reason.

For Fax Submissions

It is the intention of each of the undersigned Account Holders that Schwab Charitable Fund may rely on a facsimile copy of his or her signature as a binding and enforceable signature, admissible in any proceeding to the same extent as if this form was submitted in manual form.

X _____ / ____ / ____ / ____ / ____ / ____
Account Holder Signature Date

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When your form is complete, please review it, sign it and send it using one of the following options.

Delivery Instructions

Delivery Options

Table with 3 columns: Fax: (877) 535-3852, Regular Mail: Schwab Charitable P.O. Box 628298 Orlando, FL 32862, Overnight Delivery: Schwab Charitable 1958 Summit Park Dr. Suite 200 Orlando, FL 32810

All deliveries MUST include the Account Holder's name and the Donor-Advised Account number.

Delivery Instructions for Transferring Assets from a Non-Schwab Financial Institution

The financial institution will need these delivery instructions to make the contribution.

Wire Transfer Instructions: Wire to: Citibank N.A. 111 Wall Street New York, NY 10005 800-627-3999 ABA#: 021000089 FBO: Charles Schwab & Co., Inc. Citibank Account: 40553953 Donor-Advised Account Number: _____ - _____ Account Holder Name: _____ Forward Checks and Physical Delivery of Securities: Schwab Charitable 1958 Summit Park Dr. Suite 200 Orlando, FL 32810 All DTC-Eligible Securities (e.g., Stocks) Deliver to DTC Clearing 0164, Code 40 Tax ID #: 31-1640316 Fed Book-entry Securities (e.g., Treasury Notes) JPM CHASE/CCC ABA#: 021000021 Charles Schwab A/C G69873 FFC: Donor-Advised Account Number: _____ - _____

Schwab Charitable is the name used for the combined programs and services of Schwab Charitable Fund, an independent nonprofit organization. Schwab Charitable Fund has entered into service agreements with certain affiliates of The Charles Schwab Corporation.