

New Account Application for Clients Associated with an Investment Advisor



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All forms mentioned in this application are available on the Forms & Applications tab on www.schwabadvisorcenter.com.

Use this form to establish a Schwab Charitable™ donor-advised fund account ("Account") for clients associated with an Investment Advisor ("IA") working with Charles Schwab Advisor Services™, a division of Charles Schwab & Co., Inc. Please review our [Program Policies](#) prior to opening an account.

Questions or Need Assistance? Call 1-800-746-6216 or email ask@schwabcharitable.org.

Investment Advisor Contact Information (This portion to be completed by IA.)

IA Firm Name

FA Master Account Number

SL Master Account Number(s) (if Applicable)

IA Name (main contact)

Email Address

Phone Number

Schwab Charitable will contact the IA listed here with any account questions.

1. Designate Investment Advisor Account Access and Privileges

All IAs receive the following access on schwabadvisorcenter.com:

- Account linked to IA's master account number indicated above
- View-only access to the Account's balances, positions, transactions, and profiles on schwabadvisorcenter.com
- Online access to Account correspondence:
 - Grant Award to Charity Letter*
 - Contribution Letter*
 - Annual Account Summary Letter*

Additional Privileges (Optional)

For additional IA privileges, choose one of the following.

☐ **A: Investment Advisor Agent – Have privileges to access Schwab Charitable Center (on Schwab Advisor Center) and:**

1. Recommend grants on behalf of the Account Holder(s).
2. Recommend a portfolio allocation among investment pools for Core Accounts.

☐ **B: Professional Account Manager for a Professionally Managed Account*** (minimum Account balance of \$250,000 is required):

1. Provide active management of a customized portfolio.
 2. Retain the ability to charge a management fee for investment services (capped at 1%).
- (Note: An [Investment Advisory Agreement](#) is required for this option.)

☐ **C: Dual Professional Account Manager and Agent**

(Note: In addition to the Investment Advisory Agreement, an [Agency Agreement](#) between the IA and Account Holder is required for this option.)

*Professionally Managed Accounts are available only through independent investment advisors working with Charles Schwab Advisor Services (formerly Schwab Institutional®), a business segment of The Charles Schwab Corporation serving independent investment advisors that includes the custody, trading, and support services of Charles Schwab & Co., Inc. While Account Holders may recommend an advisor, Schwab Charitable™ must approve the recommendation. IAs must meet certain eligibility requirements and adhere to Schwab Charitable fee and investment guidelines.

2. Create an Account Name

When granting to charity, the donor will have the option to include this Account name in the letter that accompanies the check. Please use the word "Fund" or "Account" in the name (e.g., ABC Family Charitable Fund). We cannot accept Account names with the word "Trust."

Account Name (maximum 75 characters)

3. Provide Account Holder Information¹

Primary Account Holder (Default recipient for all account correspondence)

Name First Middle Last

Social Security/Tax ID Number Date of Birth (mm/dd/yyyy) Are you known by another name? (Please specify.)

Home/Legal Street Address (no P.O. boxes)

City State or Province Zip or Postal Code

Mailing Address (Include mailing address if different from home/legal address. P.O. boxes may be used.)

City State or Province Zip or Postal Code

Country(ies) of Citizenship (Must list each separated by a comma.)

☐ USA ☐ Other: _____

Home Telephone Number Mobile Telephone Number Business Telephone Number

Email Address

Employment Information (Please select only one box.)

☐ Employed ☐ Self-Employed ☐ Retired ☐ Homemaker ☐ Student ☐ Not Employed

Occupation (If you selected "Employed" or "Self-Employed," please select one option that best describes your occupation.)

☐ Business Owner/Self-Employed ☐ Financial Services/Banking Professional ☐ Military ☐ Consultant
☐ Executive/Senior Management ☐ Information Technology Professional ☐ Educator ☐ Other (specify):
☐ Medical Professional ☐ Other Professional ☐ Sales/Marketing
☐ Legal Professional ☐ Clerical/Administrative Services ☐ U.S. Government Employee (Federal/State/Local)
☐ Accounting Professional ☐ Foreign Government Employee (Non-U.S.) ☐ Trade/Service (Labor/Manufacturing/Production)

Employer Name/Business Name Business Street Address (no P.O. boxes)

City State or Province Zip or Postal Code

As the primary Account Holder, you will automatically receive electronic copies via email of account statements letters, as well as grant and contribution correspondence.

By providing your email address, you consent to receiving electronic communications from Schwab Charitable. Opt-out Information is provided at www.schwabcharitable.org/privacy. Once you open an account, you may request paper communications via the Client Center, or you may contact us at any time at 1-800-746-6216.

¹All Account Holders have full and equal account access and privileges. See the *Program Policies* for more information.

Secondary Account Holder 1 (To add up to five Secondary Account Holders, please make copies of this page and include them with the completed application.)

Name *First* *Middle* *Last*

Social Security/Tax ID Number Date of Birth (mm/dd/yyyy) Are you known by another name? (Please specify.)

Home/Legal Street Address (no P.O. boxes)

City State or Province Zip or Postal Code

Mailing Address (Include mailing address if different from home/legal address. P.O. boxes may be used.)

City State or Province Zip or Postal Code

Country(ies) of Citizenship (Must list each separated by a comma.)

☐ USA ☐ Other: _____

Home Telephone Number Mobile Telephone Number Business Telephone Number

Email Address

Employment Information (Please select only one box.)

☐ Employed ☐ Self-Employed ☐ Retired ☐ Homemaker ☐ Student ☐ Not Employed

Occupation (If you selected "Employed" or "Self-Employed," please select one option that best describes your occupation.)

☐ Business Owner/Self-Employed ☐ Financial Services/Banking Professional ☐ Military ☐ Consultant
☐ Executive/Senior Management ☐ Information Technology Professional ☐ Educator ☐ Other (specify):
☐ Medical Professional ☐ Other Professional ☐ Sales/Marketing
☐ Legal Professional ☐ Clerical/Administrative Services ☐ U.S. Government Employee (Federal/State/Local)
☐ Accounting Professional ☐ Foreign Government Employee (Non-U.S.) ☐ Trade/Service (Labor/Manufacturing/Production)

Employer Name/Business Name Business Street Address (no P.O. boxes)

City State or Province Zip or Postal Code

Secondary account holders will automatically receive electronic copies via email of account statements and letters.

By providing your email address, you consent to receiving electronic communications from Schwab Charitable. Opt-out Information is provided at www.schwabcharitable.org/privacy. Once you open an account, you may request paper communications via the Client Center, or you may contact us at any time at 1-800-746-6216.

4. Authorize Additional Account Users² (Optional)

Note that Additional Account Users will not succeed Account Holders on the Account unless they are added separately as successors in Section 5 by an Account Holder.

Additional Account User 1 (To add up to four Additional Account Users, please make copies of this page and include them with the completed application.)

Name *First* *Middle* *Last*

Social Security/Tax ID Number Date of Birth (mm/dd/yyyy) Are you known by another name? (Please specify.)

Home/Legal Street Address (no P.O. boxes)

City State or Province Zip or Postal Code

Mailing Address (Include mailing address if different from home/legal address. P.O. boxes may be used.)

City State or Province Zip or Postal Code

Country(ies) of Citizenship (Must list each separated by a comma.)

☐ USA ☐ Other: _____

Home Telephone Number Mobile Telephone Number Business Telephone Number

Email Address

Employment Information (Please select only one box.)

☐ Employed ☐ Self-Employed ☐ Retired ☐ Homemaker ☐ Student ☐ Not Employed

Occupation (If you selected "Employed" or "Self-Employed," please select one option that best describes your occupation.)

☐ Business Owner/Self-Employed ☐ Financial Services/Banking Professional ☐ Military ☐ Consultant
☐ Executive/Senior Management ☐ Information Technology Professional ☐ Educator ☐ Other (specify): _____
☐ Medical Professional ☐ Other Professional ☐ Sales/Marketing _____
☐ Legal Professional ☐ Clerical/Administrative Services ☐ U.S. Government Employee (Federal/State/Local)
☐ Accounting Professional ☐ Foreign Government Employee (Non-U.S.) ☐ Trade/Service (Labor/Manufacturing/Production)

Employer Name/Business Name Business Street Address (no P.O. boxes)

City State or Province Zip or Postal Code

Additional account users will automatically receive electronic copies via email of account statements and letters. Opt-out Information is provided at www.schwabcharitable.org/privacy

²Additional Account Users have limited account access and privileges. See the *Program Policies* for more information.

5. Choose Succession Planning Options

Account Holders can choose from three succession planning options upon the death, incapacity, refusal to serve, or other disqualification of all Account Holders on the Account. Select any combination of the three options listed below and assign a percentage for each option selected. The final amount must total 100%.

If Account Holders do not choose a succession option, Schwab Charitable may, upon the death or disqualification of all Account Holders, elect to distribute the balance of the account to eligible charities in the account's grant history. At its discretion, Schwab Charitable may also transfer the account balance to the Philanthropy Fund, Schwab Charitable's unrestricted giving fund.

All recommendations of charitable beneficiaries are subject to the approval of Schwab Charitable, in its complete discretion, at the time the recommendation would take effect. Prior to recommending a charitable beneficiary, Account Holders should consider the following resources: *Granting Guidelines*, *Explore Charities*, *Making Informed Granting Decisions*.

Succession Planning Snapshot

Option A: Successors and Charitable Beneficiaries	Recommend up to a total of 10 individual successors and/or charitable beneficiaries to succeed to the Account. You may also recommend up to a total of 10 individual contingent successors and/or contingent charitable beneficiaries.
Option B: Schwab Charitable Legacy Program	Recommend Schwab Charitable's Legacy Program to extend your giving beyond your lifetime.
Option C: Schwab Charitable Philanthropy Fund	Allocate to Schwab Charitable's giving fund, established to make charitable grants and to sponsor account holder and investment advisor education and research.

Want more detail on the three options?

Visit schwabcharitable.org.

5A. Option A: Name Individuals as Successors and/or Organizations as Charitable Beneficiaries

Total percentage of Account Designated for Successors	_____ %
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Successor 1 (To add up to 10 total successors and/or charitable beneficiaries, please make copies of this page and include them with the completed application.)

Name <i>First</i>	Middle	Last	Allocation*
Social Security Number		Date of Birth (mm/dd/yyyy)	
Address			
City	State or Province	Zip or Postal Code	
Telephone Number <input type="checkbox"/> Home <input type="checkbox"/> Business <input type="checkbox"/> Mobile		Email Address	
Relationship to Account Holder			

*May be a decimal, percentage, or fraction.

Successor 2

Name *First* *Middle* *Last* **Allocation***

Social Security Number **Date of Birth** (*mm/dd/yyyy*)

Address

City **State or Province** **Zip or Postal Code**

Telephone Number ☐ **Home** ☐ **Business** ☐ **Mobile** **Email Address**

Relationship to Account Holder

*May be a decimal, percentage, or fraction.

Charitable Beneficiary 1 (To add up to a total of 10 successors and/or charitable beneficiaries, please make copies of this page and include them with the completed application.)

Organization Name **Federal Tax ID Number** (*if known*) **Allocation***

Address

City **State or Province** **Zip or Postal Code**

Telephone Number ☐ **Home** ☐ **Business** ☐ **Mobile** **Special Purpose**

*May be a decimal, percentage, or fraction.

Charitable Beneficiary 2

Organization Name **Federal Tax ID Number** (*if known*) **Allocation***

Address

City **State or Province** **Zip or Postal Code**

Telephone Number ☐ **Home** ☐ **Business** ☐ **Mobile** **Special Purpose**

*May be a decimal, percentage, or fraction.

A contingent succession plan may be enacted if all listed charitable beneficiaries are ineligible and/or all named successors are deceased, unwilling to serve, or otherwise ineligible. Account holders may add up to a total of 10 contingent successors and/or charitable beneficiaries to their account. Account assets will be divided evenly among all eligible successors and/or charitable beneficiaries. You may designate contingent successors and/or beneficiaries below.

Contingent Successor (To add up to a total of 10 contingent successors and/or charitable beneficiaries, please make copies of this page and include them with the completed application.)

Name *First* *Middle* *Last*

Social Security Number Date of Birth (*mm/dd/yyyy*)

Address

City State or Province Zip or Postal Code

Telephone Number ☐ Home ☐ Business ☐ Mobile Email Address

Relationship to Account Holder

Contingent Charitable Beneficiary (To add up to a total of 10 contingent successors and/or charitable beneficiaries, please make copies of this page and include them with the completed application.)

Organization Name Federal Tax ID Number (*if known*)

Address

City State or Province Zip or Postal Code

Telephone Number ☐ Home ☐ Business ☐ Mobile

Special Purpose

5B. Option B: Recommend the Schwab Charitable Legacy Program

Total percentage of Account Designated for the Legacy Program	%
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The Schwab Charitable Legacy Program requires a minimum account balance of \$100,000 for core accounts and \$250,000 for professionally managed accounts.

New Account Name

Select a new Account name that will go into effect at the time of activation. Please use the word "Fund" or "Account" in the name (e.g., ABC Family Charitable Fund). We cannot accept account names with the word "Trust."

Distribution Options:

_____ years	_____ %
Term: Issue grants for a term of (minimum 5 years)	Total Annual Distribution Percentage (minimum 5%)

Legacy Plan Charitable Beneficiary 1

Organization Name	Federal Tax ID Number (if known)
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Address

City	State or Province	Zip or Postal Code
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Telephone Number <input type="checkbox"/> Home <input type="checkbox"/> Business <input type="checkbox"/> Mobile Frequency: <input type="checkbox"/> Semi-Annual (grants will go out in March and September) <input type="checkbox"/> Annual: Select one <input type="checkbox"/> March or <input type="checkbox"/> September	_____ % Percentage of Total Annual Distribution Legacy Plan Charitable Beneficiary 1 Acknowledgment: <input type="checkbox"/> Anonymous <input type="checkbox"/> Special Account Name
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Legacy Plan Charitable Beneficiary 2 (To add up to six charitable beneficiaries, please make copies of this page and include them with the completed application.)

Organization Name	Federal Tax ID Number (if known)
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Address

City	State or Province	Zip or Postal Code
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Telephone Number <input type="checkbox"/> Home <input type="checkbox"/> Business <input type="checkbox"/> Mobile Frequency: <input type="checkbox"/> Semi-Annual (grants will go out in March and September) <input type="checkbox"/> Annual: Select one <input type="checkbox"/> March or <input type="checkbox"/> September	_____ % Percentage of Total Annual Distribution for Legacy Plan Charitable Beneficiary 2
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Frequency: <input type="checkbox"/> Semi-Annual (grants will go out in March and September) <input type="checkbox"/> Annual: Select one <input type="checkbox"/> March or <input type="checkbox"/> September	Acknowledgment: <input type="checkbox"/> Anonymous <input type="checkbox"/> Special Account Name
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5C. Option C: Recommend the Schwab Charitable Philanthropy Fund

Total % of Account Designated for the Schwab Charitable Philanthropy Fund	%
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This is Schwab Charitable's giving fund, established to make charitable grants and to sponsor account holder and investment advisor education and research.

Allocations for all selected options must total 100% (Options A + B + C)
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6. Recommend Investments

Core Donor-Advised Fund Account (Investment Pools)

Please skip this section if this is a Professionally Managed Account and you selected option B or C in Section 1 of this form.

If a portfolio allocation is not indicated, Schwab Charitable will allocate 100% of contributions to the Money Market Pool.

Before recommending a portfolio allocation, please visit [schwabcharitable.org](https://www.schwabcharitable.org) and review:

- [Investment Options](#)
- [Administrative and Investment Fees](#)
- [Investment Allocation Survey](#)

Administrative fees are charged directly to the investment pools. Refer to the *Administrative and Investment Fees* link above. Investment Advisor Agents may recommend a change in the portfolio allocation at any time online or by completing the *Update Investment Pools* Form on [schwabadvisorcenter.com](https://www.schwabadvisorcenter.com).

Asset Allocation Pools

% of Total (whole numbers only)

Conservative Pool	_____ %
Balanced Pool	_____ %
Socially Responsible Balanced Pool*	_____ %
Growth Pool	_____ %

Individual Investment Pools-Index Pools

Income Index Pool	_____ %
Inflation Protected Bond Pool	_____ %
Total Market Equity Index Pool	_____ %
International Equity Index Pool	_____ %
Small Cap Equity Pool	_____ %

Individual Investment Pools-Actively Managed Pools

Short-Term Income Pool	_____ %
Income Pool	_____ %
Large Cap Equity Managed Pool*	_____ %
International Equity Managed Pool	_____ %
Socially Responsible Fixed Income Pool*	_____ %

Individual Investment Pools-Money Market Pool

Money Market Pool	_____ %
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Total Must Equal 100%

100%

*For those interested in socially responsible investing (SRI), we offer three pools with underlying funds supporting SRI mandates. These pools consider not only traditional measures of risk and return but environmental, social, and corporate governance (ESG) factors as well.

7. Contribute to Account

Contributions to an account can include marketable securities such as equities, mutual funds, fixed income, and assets that are not publicly traded. To contribute restricted or non-cash assets, please contact Donor Services at 1-800-746-6216 or email us at ask@schwabcharitable.org.

- **All contributions are irrevocable** and are generally eligible for a tax deduction.
- Donating shares held less than a year may impact your deduction. Consult with your tax advisor.
- If you are an executor or personal representative of an estate, or a trustee of a trust, please consult your tax or legal professional for advice as to the timing and/or your authority to make the contribution.

Source of Funds in Account (REQUIRED--Please select all that apply.)

Please select all of the original sources of assets that would fund your Account.

- | | |
|--|---|
| <input type="checkbox"/> Salary/Wages/Savings | <input type="checkbox"/> Investment Capital Gains |
| <input type="checkbox"/> Social Security Benefits | <input type="checkbox"/> Gifts |
| <input type="checkbox"/> Sale of Property or Business | <input type="checkbox"/> Gambling/Lottery |
| <input type="checkbox"/> Family/Relatives/Inheritance | <input type="checkbox"/> Other (please specify): _____ |

Contributions to Your Account

There are three options for contributions below:

- A. Assets from a Schwab brokerage account
- B. Check or wire transfer
- C. Securities held in personal possession

STOP! If you wish to contribute assets held at a non-Schwab financial institution, please use our Transfer of Assets form.

7A. Assets From a Charles Schwab & Co., Inc. Brokerage Account

Assets to be transferred may be noted in a spreadsheet, which must be signed, dated and returned with this application.

Schwab Brokerage Account Number _____ **Name(s) on Account** _____

Stocks, Bonds, Mutual Funds or Other Assets

Assets to be transferred may be noted in spreadsheet and attached to this form. Each spreadsheet or attachment must be signed dated by the account holder(s) authorizing this contribution. We generally only accept whole shares but can accept fractional shares up to three decimal points for mutual fund shares.

All information below is MANDATORY for proper processing				Cost basis* (optional)	
In-Kind Asset (name/description)	Symbol (if applicable)	Total number of shares	Approximate value (\$)	Acquired date (mm/dd/yyyy)	Price per share (\$)

Total value of securities (MANDATORY) _____

Cash contribution \$ _____

TOTAL CASH AND SECURITIES \$ _____

*Cost basis information is optional. Shares will be contributed based on a client's current cost basis method unless otherwise specified with a given purchase date and cost.

7B. Check or Wire Transfer

Check Enclosed: \$ _____ (Make payable to **Schwab Charitable**. Addresses are in Section 8.)

Wire Transfer: \$ _____ (Wire instructions are in Section 8.)

7C. Security Certificates Held in Personal Possession

Please have all registered owners of the donated assets endorse each certificate by writing "Schwab Charitable" 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.

Specify Securities

Name of Security	Symbol (if applicable)	Number of Shares	Approximate Dollar Value
_____	_____	_____	_____
_____	_____	_____	_____
			Total _____

If you are sending security certificates, send them with this form via registered, certified or overnight mail and request a return receipt.

Note: Securities must be marketable, and in most cases penny stock certificates are not accepted.

8. Agree To Terms**General Terms**

I hereby request that Schwab Charitable open a donor-advised fund account ("Account"), which will constitute a donor-advised fund of Schwab Charitable. I have read and agree to be bound by the terms of Schwab Charitable's Program Policies (the "Program Policies") as currently in effect and as amended from time to time. Specifically, I have read and agree to all fees and expenses as described in the Program Policies. I understand that my Account is assessed an annual administrative fee of 60 bps of the Account value or \$100, whichever is greater. This administrative fee is charged to the investment pool on a daily basis and affects the net asset value of my Account pool holdings. Accounts with assets in excess of \$500,000 are eligible for reduced fees (see our pricing schedule) and receive a quarterly credit for the difference between the reduced fee and the 60 bps charged to the pools.

For Professionally Managed Accounts, quarterly fees are charged directly to the Account and are listed as a separate line item on the Account statements. I will notify Schwab Charitable if I do not understand the Program Policies, which are available online at schwabcharitable.org and by mail from Schwab Charitable.

This also serves as my written authorization to irrevocably transfer ownership of the assets specified in this form (including restricted stock) to Schwab Charitable. I understand that any contribution, once accepted by Schwab Charitable, represents an *irrevocable contribution* to Schwab Charitable and is not refundable to me for any reason. Incoming stock contributions for Core Accounts are typically sold promptly upon receipt, but Schwab Charitable may sell securities at any time.¹ (Note: For assets held in a joint Account, a registered owner of the donated assets must provide a signature and be acting on behalf of all the registered owners of the assets. For assets held in other types of Accounts, all registered owners must provide a signature. If you are donating security certificates held in personal possession, signature(s) must correspond with the name(s) written on the face of the certificate(s) or bond(s) in every particular without alteration.)

I understand that I may make recommendations concerning the investments in the Account, as well as recommending grants to charitable organizations from the Account. While Schwab Charitable will give careful and thoughtful consideration to all such recommendations, I understand that final decisions concerning the investment of Account assets and all grants from the Account will be made by Schwab Charitable. *I further understand that no recommended grants from the Account may be used to discharge or satisfy a charitable pledge or obligation that is legally enforceable against me or any other person or to pay for goods or services of value or any other private benefit received by me or any other person affiliated with me.*²

¹This applies to sales of securities for Core Accounts only. The Investment Advisor is responsible for sales of securities for the PMA Accounts.

²"Person affiliated with me" includes your spouse, ancestors, parents, children, grandchildren, great-grandchildren, brothers and sisters, as well as spouses of your children, grandchildren, great-grandchildren, brothers, and sisters. It also includes certain entities in which you or your family members own an interest. See the Program Policies for additional information.

I understand that if there is more than one Account Holder on the Account, each Account Holder has authority, acting individually and without notice to any other Account Holder, to deal with Schwab Charitable as fully and completely as if the Account Holder were the sole Account Holder and may make any changes to the Account (except to remove other Account Holders).

IN CASE OF ERRORS OR DISCREPANCIES: If I find any errors or omissions relating to my Schwab Charitable Account, I must call Schwab Charitable immediately at 1-800-746-6216. I will notify Schwab Charitable no later than 10 days after the relevant communications are sent or made available to me. I understand that Schwab Charitable will not be liable for any losses that occur because of my failure to promptly notify Schwab Charitable of an error.

I also certify that, to the best of my knowledge, all information represented in connection with this application is accurate, and I will promptly notify Schwab Charitable in writing of any changes.

Schwab Charitable is a 501(c)(3) independent public charity.

9. Signatures (Mandatory)

All Account Holders must sign. To add additional Account Holders' signatures, please make copies of this page and include them with the completed application.

<div>X</div> <div>Signature: Primary Account Holder</div>	<div></div> <div>Print Name</div>	<div></div> <div>Today's Date (mm/dd/yyyy)</div>
<div>X</div> <div>Signature: Additional Account Holder</div>	<div></div> <div>Print Name</div>	<div></div> <div>Today's Date (mm/dd/yyyy)</div>
<div>X</div> <div>Signature: Additional Account Holder</div>	<div></div> <div>Print Name</div>	<div></div> <div>Today's Date (mm/dd/yyyy)</div>

10. Delivery Instructions

Options for Sending Forms

<p>Fax:* 1-877-535-3852</p>	<p>Regular Mail: Schwab Charitable P.O. Box 628298 Orlando, FL 32862</p>	<p>Overnight Delivery: Schwab Charitable 1958 Summit Park Dr., Suite 200 Orlando, FL 32810</p>
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Please retain a copy of all original documents for your files.

*For fax submissions: It is the intention of each of the signatory account holders that Schwab Charitable™ 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 were submitted in manual form.

Instructions for Firms Transferring Assets

All deliveries must include the account holder's name and the Schwab Charitable donor-advised fund account number.

Wire Transfer

Please make checks payable to Schwab Charitable. Include the account number of Special Account Name in the memo field of the check.

Wire to: Citibank N.A.
111 Wall Street
New York, NY 10005
1-800-627-3999
ABA#: 021000089
Citibank Account Number: 40553953
FFC Schwab Charitable
FBO: XXXXXXXX (please use 8-digit Schwab Charitable account number)

Electronic Funds Transfer EFT

Transfer to: JPMorgan Chase/Account of Charles Schwab
211 Main Street
San Francisco, CA 94105
1-800-435-4000

Schwab's Direct Deposit Transit Routing Number: 071000013

Account Number: 593853800XXXXXXX (please replace the "XXXXXXX" with the 8-digit Schwab Charitable account number)

Account Type: Checking

Be aware that the bank you use for this EFT may charge a fee for this transaction. Set up the EFT appropriately: choose either one time or recurring.

Physical Checks and Securities

Please make checks payable to Schwab Charitable. Include the account number of Special Account Name in the memo field of the check.

Schwab Charitable
1958 Summit Park Dr., Suite 200
Orlando, FL 32810

DTC-Eligible Securities (e.g., stocks)

DTC Clearing 0164, Code 40
Tax ID #: 31-1640316

Fed Book-Entry Securities (e.g., Treasury Notes)

JPM CHASE/CCC
ABA#: 021000018 BK of NYC/CSCHWAB
FFC: XXXXXXXX (please use 8-digit Schwab Charitable 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.