

Contribute to Your Donor-Advised Fund Account



ONLY Use This Form To:

- Irrevocably transfer assets from a Charles Schwab & Co., Inc. ("Schwab") account to your Schwab Charitable™ donor-advised fund account (complete Section 2). For faster processing, we recommend that you contribute online by logging on to the Schwab Charitable Client Center. Once you have logged in to your account, click on the "Contribute" tab or the "Fund Your Account" button.
- Irrevocably contribute security certificates held in personal possession (complete Section 3).

Please contact Donor Services at 1-800-746-6216 if you would like to contribute restricted securities or privately held assets.

Do NOT Use This Form To:

- Transfer assets held at a transfer agent or at a financial institution other than Schwab (e.g., a brokerage firm, mutual fund company, bank, or insurance company) to your newly opened or established Schwab Charitable donor-advised fund account. To do so, please use our **Transfer of Assets** form.
- Irrevocably contribute via check or wire transfer. To do so, simply follow the delivery instructions on the last page of the form.
- Transfer assets from another donor-advised fund account (with Schwab Charitable or elsewhere) to your Schwab Charitable donor-advised fund account. To do so, contact the source donor-advised fund provider. If you have questions or concerns and/or you are transferring from another Schwab Charitable account, contact Donor Services at 1-800-746-6216.

1. Tell Us About Your Schwab Charitable and Schwab Accounts

Schwab Charitable Donor-Advised Fund Account Number (*destination account*) **Schwab Brokerage Account Number** (*source account*)

2. Specify 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 accept whole shares but can accept fractional shares up to three decimal points:

- for mutual fund shares
- if, in the source account, it is an entire position of common stocks, ETFs, or mutual funds.

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.

3. Security Certificates Held in Personal Possession

Please have all the registered owners of the donated certificates 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.

Specify Securities

Name of the security	Symbol (if applicable)	Number of shares	Approximate \$ value

Total _____

If you are sending any security certificates, send them with this form via registered, certified or overnight mail and request a return receipt. Delivery Instructions are in Section 6.

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

4. Certification

Account Discrepancies

By signing below, I/we acknowledge the existence of any differences in account owners and/or account type between the Schwab brokerage account from which assets are being transferred and the Schwab Charitable™ donor-advised fund account. Each individual signatory is aware of these discrepancies and authorizes Schwab Charitable to accept the transfer of assets from unlike accounts.

Irrevocability

By signing below, I/we acknowledge that Schwab Charitable is a 501(c)(3) independent public charity. I/we authorize the irrevocable transfer of ownership of the assets specified in Sections 2 and 3 of this form (including restricted stock) to Schwab Charitable. **I/we understand that any contribution, once accepted by Schwab Charitable, represents an irrevocable contribution to Schwab Charitable and is not refundable to me/us for any reason.** Schwab Charitable typically sells publicly traded securities at the earliest date possible but may sell at any time.

Errors/Omissions

If I/we find any errors or omissions relating to my/our Schwab Charitable donor-advised fund account, I/we must call Schwab Charitable immediately at 1-800-746-6216. I/we will notify Schwab Charitable no later than 10 days after the relevant communications are sent or made available to me/us. I/we understand that Schwab Charitable will not be liable for any losses that occur because of my/our failure to promptly notify Schwab Charitable of an error.

5. Signature(s) (all source account holder signatures are required)

X _____
 Signature: Primary Account Holder Today's Date (mm/dd/yyyy)

 Print Name

X _____
 Signature: Additional Account Holder Today's Date (mm/dd/yyyy)

 Print Name

X _____
 Signature: Additional Account Holder Today's Date (mm/dd/yyyy)

 Print Name

6. Delivery Instructions

Options for Sending Forms

Return Instructions:	Fax:*	Regular Mail:	Overnight Delivery:
Upload online with secure messaging (if you are an existing client and have online access to your account). 1. Go to www.schwab.com and log in to your account. 2. Click Message Center (under the Services tab), and then click Upload Document. 3. Select your Charitable Account in the drop-down menu of accounts.	1-877-535-3852	Schwab Charitable P.O. Box 628298 Orlando, FL 32862	Schwab Charitable 1958 Summit Park Dr., Suite 200 Orlando, FL 32810

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

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: 593853800XXXXXXXX (please replace the "XXXXXXXX" 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)