

# Contribute To Your Donor-Advised Fund Account



## Questions or Need Assistance?

Call 800-746-6216 or email [ask@schwabcharitable.org](mailto:ask@schwabcharitable.org)

Contributions to your Schwab Charitable donor-advised fund account (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, call Donor Relations at 800-746-6216 or email [ask@schwabcharitable.org](mailto:ask@schwabcharitable.org). Contributions must be for a minimum of \$500. 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.

## 1. Specify Assets to be Transferred

**Contributions from a Charles Schwab & Co., Inc. Brokerage Account can be transferred online.**

Select all that apply and complete the sections indicated.

### Donor-Advised Fund Account Number

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|--|---|
| <input type="checkbox"/> <b>Transfer of assets from a Charles Schwab &amp; Co., Inc. Brokerage Account:</b>                  | Complete Section 2 OR make your contribution online at <a href="http://schwabcharitable.org">schwabcharitable.org</a> .   |
| <input type="checkbox"/> <b>Check or wire transfer:</b>  | Complete Section 3  |
| <input type="checkbox"/> <b>Security certificates held in personal possession:</b>   | Complete Section 4  |
| <input type="checkbox"/> <b>Transfer of assets held at financial institutions other than Charles Schwab &amp; Co., Inc.:</b> | Complete the Schwab Charitable Transfer of Assets form  |
| <input type="checkbox"/> <b>Restricted stock, privately held assets or other assets:</b>                                     | Please call 800-746-6216 for instructions   |
| <input type="checkbox"/> <b>Assets from an existing donor-advised fund:</b>  | Contact your current donor-advised fund provider for instructions to recommend a grant to your Schwab Charitable Account. |

## 2. Assets from a Charles Schwab & Co., Inc. Brokerage Account

Please identify each contributing Account Holder to ensure that each receives an appropriate acknowledgment for tax purposes.

Schwab Brokerage Account Number	Name(s) on Account

### 1. Stocks, Bonds, Mutual Funds or Other Assets

Assets to be transferred may be noted in a spreadsheet and attached to this form. Each spreadsheet or attachment must be signed and dated by all Account holders.

Description of Assets/Name of Security	Symbol (if applicable)	Number of Shares* (mandatory)	Approximate \$ Value (mandatory)	Cost Basis† Include both price and date information.	
				Purchase Date	Price per Share
			Total		

**2. Cash Contribution:** \$

\* Number of shares must be specified. Schwab Charitable will transfer assets based on the number of shares, not the approximate \$ value since security values may fluctuate.  
† Cost basis information is optional. Shares will be contributed based on a Schwab client's current cost basis method unless otherwise specified with a given purchase date and cost.

## 3. Check or Wire Transfer

**Check Enclosed:**     \$  (Make payable to **Schwab Charitable**. Delivery instructions are in Section 6.)

**Wire Transfer:**     \$  (Wire instructions are in Section 6.)

## 4. 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 \$ Value
_____	_____	_____	_____
_____	_____	_____	_____
If you are sending 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.			Total

## 5. Authorize Contribution

**By signing below, I/we acknowledge the existence of any differences in Account owners and/or Account type between the Account from which assets are being transferred and the Schwab Charitable Account.** Each individual below is aware of these discrepancies and authorizes Schwab Charitable to accept the transfer of assets between unlike Accounts.

This is my/our written authorization to irrevocably transfer ownership of the assets specified in Sections 2, 3 and 4 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 publically traded securities at the earliest date possible but may sell at any time.†

If I/we find any errors or omissions relating to my/our Schwab Charitable Account, I/we must call Schwab Charitable immediately at 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.

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

| X \_\_\_\_\_ |      | | | / | | | / | | | | |  
 Account Holder Signature      Date (mm/dd/yyyy)

| X \_\_\_\_\_ |      | | | / | | | / | | | | |  
 Account Holder Signature      Date (mm/dd/yyyy)

**If you're a third party contributor, please call Schwab Charitable at 800-746-6216.**

† This applies to sales of securities for Core Accounts only. The Investment Advisor is responsible for sales of securities for Professionally Managed Accounts.

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.

