

# Program Agreement

Schwab Charitable™ Direct Global Giving Program



## 1 Overview

Schwab Charitable's Direct Global Giving Program enables account holders to make grants directly to qualifying foreign charities.

For those enrolled, Schwab Charitable will conduct due diligence on the foreign charity as required by law and will work with NGOsource\* to perform an equivalency determination (ED) review of the charity. ED is a process whereby a foreign charity is deemed equivalent to a U.S. 501(c)(3) public charity, enabling account holders to recommend grants to it from their Schwab Charitable donor-advised fund accounts.

Enrollment is open to all account holders, regardless of account balance, and there are no enrollment fees. Fees for requesting an ED range from \$250 to \$1,670\*\* and may be paid in the form of a grant from your donor-advised fund account to TechSoup Global.

## 2 Agree to Terms

By reading the terms and signing this agreement, I understand and confirm that:

- I am enrolling the Schwab Charitable donor-advised fund account indicated below in the Schwab Charitable Direct Global Giving program in order to become eligible to recommend grants from the account to foreign organizations. This agreement pertains only to the donor-advised fund account indicated below.
- In order to grant directly to an international charity, I authorize such payment (whether indicated as a grant or otherwise) from my account to TechSoup Global (EIN# 94-3070617), as NGOsource may charge or require in order to conduct an Equivalency Determination (ED) certification or to conduct an ED recertification of re-certify the charity. I acknowledge and understand that (i) NGOsource is not affiliated with Schwab Charitable, (ii) Schwab Charitable has no control over the rates charged or services provided by NGOsource for ED certifications and re-certifications, and (iii) NGOsource may in its sole discretion change such rates at any time.
- A charity's ED certificate will generally remain valid for up to two years before a recertification is required, although in some cases a certificate may be valid for less than a year. There will be a delay of several weeks in recertifying a charity after an existing certificate has expired, as the charity may need time to compile its financial statements for its latest fiscal year in connection with the recertification. Accordingly, I will not have the ability to recommend grants from my account to the charity during any such period of delay.
- Grants to foreign organizations are subject to additional due diligence as a result of U.S. laws, including without limitation anti-terrorism, anti-corruption, and foreign asset control laws. An organization that otherwise has qualified under the ED review may not qualify for a grant as a result of such restrictions. Schwab Charitable has the sole discretion in determining whether a proposed grantee qualifies under such laws.
- Under normal circumstances, the due diligence and ED review process may take 8-10 weeks.
- Participation in this program does not guarantee that a charity will qualify for ED initial certification or recertification, and a charity ultimately may not qualify as a grant recipient as a result of the due diligence described above. The fees paid from my account to TechSoup Global cannot be refunded if the charity does not qualify as a grantee for any reason.

**I have read, understand and agree with the International Grantmaking section of Schwab Charitable's program policies (available at [schwabcharitable.org](http://schwabcharitable.org)).**

Primary Account Holder Name

X

Primary Account Holder Signature

Account Number

Date (mm/dd/yyyy)

\* NGOsource is a project of Council on Foundations and TechSoup Global, which are both 501(c)(3) public charities. Its goal is to improve the efficiency of international grantmaking by streamlining the ED process for both charities and grantmakers, and by providing access to a database of approved international charities.

\*\*Please see the enclosed "How It Works" for further information about these rates.

1. Enroll in Schwab Charitable's Direct Global Giving program.
2. Recommend a grant to the foreign charity of your choice.
3. If Schwab Charitable has a current ED certificate on file for the charity, the grant will be reviewed and processed according to Schwab Charitable's international grant policies and procedures.
4. If Schwab Charitable does not have a current ED certificate on file, the process will be one of the following:

**If the charity exists in  
NGOsource's database  
and is eligible:**



- \$250 will be paid from your account to TechSoup Global/NGOsource.
- Upon receipt of payment, NGOsource provides Schwab Charitable with copy of charity's ED certificate.
- Schwab Charitable conducts due diligence, reviews and processes grant request.

**If the charity exists in the NGO-  
source's database and requires  
recertification:**



- \$850 will be paid from your account to TechSoup Global, for charity recertification by NGOsource.
- If the charity is recertified, NGOsource provides Schwab Charitable with copy of charity's ED certificate.
- Schwab Charitable conducts due diligence, reviews and processes grant request.

**If the charity does  
not exist in  
NGOsource's database:**



- \$1,670 will be paid from your account to TechSoup Global to conduct an ED review for the charity.
- If charity passes ED, NGOsource provides Schwab Charitable with copy of charity's ED certificate.
- Schwab Charitable conducts due diligence, reviews and processes grant request.

---

Please note: There is no guarantee that the charity will qualify for ED or ED recertification or that it will pass due diligence review. Payments to TechSoup Global cannot be refunded if the charity does not qualify or pass due diligence review.

- **Call us at 1-800-746-6216**
- **Email us at [ask@schwabcharitable.org](mailto:ask@schwabcharitable.org)**