

## Options for Sending Forms

<p><b>Return Instructions:</b> Upload online with secure messaging (if you are an existing client and have online access to your account).</p> <ol style="list-style-type: none"> <li>1. Go to <a href="http://www.schwab.com">www.schwab.com</a> and log in to your account.</li> <li>2. Click Message Center (under the Services tab), and then click Upload Document.</li> <li>3. Select your Charitable Account in the drop-down menu of accounts.</li> </ol>	<p><b>Fax:*</b> 1-877-535-3852</p>	<p><b>Regular Mail:</b> Schwab Charitable P.O. Box 628298 Orlando, FL 32862</p>	<p><b>Overnight Delivery:</b> 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

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)