Delivery Instructions

SCHWAB CHARITABLE®

Options For Sending Forms

Fax*:	Regular Mail:	Overnight Delivery:
(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 was 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 Instructions:

Wire to: Citibank N.A.
111 Wall Street
New York, NY 10005
800-627-3999
ABA#: 021000089
FBO: Charles Schwab & Co., Inc.

Citibank Account: 40553953

Donor-Advised Fund Account Number:

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Schwab Charitable

Account Holder Name:

|_____|

Electronic Funds Transfer†

Financial Institution's Name:
JPMorgan Chase/Account of Charles Schwab

Financial Institution's Address:
211 Main Street, San Francisco, CA 94105

Financial Institution's Phone:
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 may charge a fee for this transaction. Set up the transfer appropriately - choose either one time or recurring.

Forward Checks and Physical Delivery of Securities:

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

All DTC-Eligible Securities (e.g., Stocks)

Deliver to DTC Clearing 0164, Code 40
Tax ID #: 31-1640316
Donor-Advised Fund Account Number:

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Please include Schwab Charitable in the delivery instructions.

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

JPM CHASE/CCC
ABA#: 021000018 BK of NYC/CSCHWAB
FFC: Donor-Advised Fund Account Number:

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