

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 "Contribute to 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, privately held assets, or Master Limited Partnerships (MLPs).

Do NOT Use This Form To:

- Irrevocably 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 this, please 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, if applicable*)

2. Assets to be Transferred From Your Schwab Account

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 the account holder(s) authorizing this contribution. The account holder(s) may be asked to provide certain electronic tables for larger contributions. Please note that we cannot accept fractional shares for common stocks or ETFs unless the entire position is being contributed. For mutual funds, we can accept the entire position or fractional shares up to three decimal points.

All information below is REQUIRED for proper processing. All listed assets are to be transferred in-kind.				Cost basis* (optional)	
Security (name/description)	Symbol (if applicable)	Number of shares to be transferred	Approximate value (\$)	Acquired date (mm/dd/yyyy)	Price per share (\$)

Sum of approximate values (\$) (REQUIRED) _____

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 security 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

Irrevocability

By signing below, I acknowledge that Schwab Charitable is a 501(c)(3) independent public charity. I authorize the irrevocable transfer of ownership of the assets specified in Sections 2 and 3 of this form (including restricted stock) to Schwab Charitable. Schwab Charitable reviews contributions prior to accepting them. The submission of this form does not constitute a contribution until Schwab Charitable has accepted the assets, and they are delivered and received by Schwab Charitable. **I understand that any contribution, once accepted by Schwab Charitable, represents an irrevocable contribution to Schwab Charitable and is not refundable to me for any reason.** For core accounts, Schwab Charitable typically liquidates a contribution of securities at the earliest date possible, but reserves the right to do so at any time. Schwab Charitable cannot guarantee the timing of liquidation of assets during conversion of accounts from core to professionally managed accounts.

Errors/Omissions

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

Account Discrepancies

By signing below, I 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.

5. Signature (Required)

X _____ **Today's Date (mm/dd/yyyy)**

Signature: Account Holder

Print Name

6. Delivery Instructions

Options for Sending Forms

<p>Return Instructions: 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.</p>	<p>Investment Advisor Return: 1. Upload online with a New Service Request in the Schwab Advisor Center</p>	<p>Regular Mail: Schwab Charitable P.O. Box 2430 Omaha, NE 68103</p> <p>Fax:* 1-877-535-3852</p>	<p>Overnight Delivery: Schwab Charitable 200 S 108th Ave. Omaha, NE 68154</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: 593853800XXXXXXXXX (please replace the "XXXXXXXXX" 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 Physical Certificates

Please make checks payable to Schwab Charitable. Include the account number or Special Account Name in the memo field of the check.

Schwab Charitable
 200 S 108th Ave.
 Omaha, NE 68154

or

Schwab Charitable
 P.O. Box 2430
 Omaha, NE 68103

DTC-Eligible Securities (e.g., stocks)

DTC Clearing 0164, Code 40
 Schwab Charitable 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)

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 subsidiaries of The Charles Schwab Corporation.

Schwab Charitable Fund is recognized as a tax-exempt public charity as described in Sections 501(c)(3), 509(a)(1), and 170(b)(1)(A)(vi) of the Internal Revenue Code. Contributions made to Schwab Charitable Fund are considered an irrevocable gift and are not refundable. Once contributed, Schwab Charitable has exclusive legal control over the contributed assets.