



Charitable Gift Transfer Letter of Authorization

Investment Advisor ("IA") Information (This portion to be completed by IA.)

IA Firm Name (please print): _____

IA Master Account Number: _____ Service Team: _____

Advisor Contact Information (if follow-up is required): _____

- Use this form to make charitable gift donations by transferring stock(s), bond(s), and/or mutual fund(s) from your Schwab account to a charitable organization.
- For donations to a Schwab Charitable™ account, please use the Contribute to Your Donor-Advised Fund Account form. You can find the form in the Forms Center located on the Resources tab at www.schwabcharitable.org.

1. Schwab Account Information

Schwab Account Number _____

Account Registration _____

2. Securities to Be Transferred

Use the table below to designate securities to be transferred from the Schwab account listed above.

| Name of Stock/ Bond/Mutual Fund | Symbol/Ticker/ CUSIP | Number of Shares to Be Transferred* | Purchase Date† (Optional) | Cost Per Share† (Optional) | OR | Alternate Accounting Method Please indicate: FIFO, LIFO, or High-Cost |
|------------------------------------|-------------------------|--|------------------------------|-------------------------------|----|---|
| | | | | | OR | |
| | | | | | OR | |
| | | | | | OR | |
| | | | | | OR | |

*Only whole share amounts are eligible for transfer. Fractional shares cannot be transferred. Shares cannot be specified in a dollar amount.

†Shares will be gifted based on a client's current cost basis method unless otherwise specified with a given purchase date and cost.

In the cases where shares are not available, the account default method will be used.

Mutual funds with an average cost method cannot perform specific identification (versus purchase) of lots.

3. Transfer Instructions (If you are transferring mutual funds, please contact the receiving institution to obtain delivery instructions.)**Charitable Organization or Individual Recipient Information**

Receiving Institution Account Number _____

Account Title/Registration _____

Contact Name _____ Telephone _____

DTC Electronic Transfer Information

Name of Receiving DTC Brokerage Firm _____ DTC Number _____

Your name will appear as the charitable gift donor unless you select the following circle: I wish for this gift to be anonymous.

4. Please Read, Sign, and Date

Please accept this letter as authorization to irrevocably transfer the above-listed security(ies) from my/our Schwab account to the designated charitable organization listed above. Shares will be transferred in kind and are not to be liquidated. I hereby release and discharge Schwab and its affiliates from any liability or claims in connection with the aforementioned instructions and agree to indemnify and hold Schwab harmless against any losses from any action, claim, or demand of any person based upon Schwab acting under these instructions.

▶ _____ Date _____
Signature: Account Holder Print Name (mm/dd/yyyy)

▶ _____ Date _____
Signature: Additional Account Holder Print Name (mm/dd/yyyy)

