

# Charitable Gift Transfer Letter of Authorization

*charles* SCHWAB

- **Complete, sign and fax to: 1-877-824-3726, Attention: Outgoing Transfers.**
- Use this form to make charitable gift donations by transferring stocks, bonds and/or mutual funds from your Schwab account to an Individual or charitable organization account held at another financial institution.
- For donations to the Schwab Charitable Fund™ please use the form available at [www.schwabcharitable.org](http://www.schwabcharitable.org).

## 1. Schwab Account Information

Schwab Account Number 0000-0000
Account Title/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 Basis† (Optional)

\*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.

## 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 2170-1673	Account Title/Registration Catholic Community Foundation Corporate Account		
Contact Name at Charitable Organization or Name of Individual Recipient Anne C. Miller	Telephone Number (651) 389-0300		
Mailing Address One West Water Street, #200	City St. Paul	State MN	Zip 55107
Name of Receiving Institution Catholic Community Foundation	DTC Number (Required for Stock and Bond Transfers) 0164, code 40		

Your name will appear as the charitable gift donor unless you check the following box:

I wish for this gift to be anonymous.

## 4. Authorization to Transfer (All Account Holder signatures are required.)

Please accept this letter as authorization to irrevocably transfer the above listed security(ies) from my/our Schwab account to the designated individual or charitable organization listed above. Shares will be transferred in kind and are not to be liquidated.

### Signature(s) and Date(s) Required

<b>X</b>	Account Holder Signature	Print Name	Date
<b>X</b>	Additional Account Holder Signature	Print Name	Date

