Delivery Instructions

Options for Sending Forms

Return Instructions:	Investment Advisor Return:	Regular Mail:	Overnight Delivery:
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 donor-advised fund account in the drop-down menu of accounts.	1. Upload online with a New Service Request in the Schwab Advisor Center	DAFgiving360 P.O. Box 2430 Omaha, NE 68103 **Fax:*** 1-877-535-3852	DAFgiving360 200 S 108th Ave. Omaha, NE 68154

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 DAFgiving360 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 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 DAFgiving360
FBO: **XXXXXXXX** (please use 8-digit DAF 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: 593853800**XXXXXXXX** (please replace the "XXXXXXXX" with the 8-digit DAF 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 DAFgiving360. Include the account number or Special Account Name in the memo field of the check.

DAFgiving360
200 S 108th Ave.
Omaha, NE 68154

or

DAFgiving360
P.O. Box 2430
Omaha, NE 68103

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

DTC Clearing 0164, Code 40
DAFgiving360 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 DAF account number)

DAFgiving360™ is the name used for the combined programs and services of Donor Advised Charitable Giving, Inc., an independent nonprofit organization which has entered into service agreements with certain subsidiaries of The Charles Schwab Corporation. DAFgiving360 is 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.

©2025 Donor Advised Charitable Giving, Inc. All rights reserved.
AEM11584218 (0225-VSER) APP93636-07 (02/25)

PRINT