



CHARLES SCHWAB AND CO., INC. DELIVERY INSTRUCTIONS

****ALL DONATIONS MUST INCLUDE CLIENT NAME AND SCHWAB ACCOUNT NUMBER****

To make a donation, please contact:

Gary Clarke
Senior Financial Advisor
Capital Advantage, Inc.
3708 Mount Diablo Boulevard, Suite 200
Lafayette, California 94549
Voice: (925) 299-1500 or (888) 299-1500
Fax: (925) 299-1599
Gary.Clarke@CapitalAdvantage.com

1) Donate DTC-Eligible Securities

Deliver to DTC Clearing 0614, Code 40

2) Donate Funds via Federal Wire

Wire to: Citibank NA, 111 Wall Street, New York, NY 10043
ABA #: 021000089
FBO: Charles Schwab and Co., Inc.
A/C #: 40553953
For the Account of Schwab A/C #:
F/F/C Client Name:

3) Donate Funds via Check or Donate Securities via Mail

(Make checks payable to: Charles Schwab & Co., Inc. FBO Client Name/Account Number)

Mailing Address:
Charles Schwab and Co., Inc.
Attn: Transfer of Accounts
P.O. Box 52013, Phoenix, AZ 85072

Overnight Mailing Address:
Charles Schwab and Co., Inc.
Attn: Cashiering
3133 East Camelback Road, Phoenix, AZ 85016

4) Donate Funds at Your Local Charles Schwab Branch

Donations can be made at your local Charles Schwab branch.