

## DONATIONS OF SECURITIES AND CASH WIRE INSTRUCTIONS

Thank you so much for your support of Childhaven. Below are instructions for the electronic transfer of stock or cash to our investment account at Charles Schwab. Please forward this information to your broker as needed.

### Receiving Firm Information

Name and Address: Charles Schwab & Co., Inc., 101 Montgomery Street, San Francisco, CA 941014  
Tax I.D. Number: 94-1737782

Delivering Agents: Please refer to the following for delivery instructions.

All deliveries MUST include client name [**Childhaven**] and Schwab account number [**8066 5234**].

### DELIVERY INSTRUCTIONS

#### All DTC-Eligible Securities

Deliver to DTC Clearing 0164, Code 40.

All deliveries MUST include client name and Schwab account number.

#### Dividend Reinvestment or Closed-End Mutual Funds

Issue a certificate for all whole shares, liquidate all fractional shares and discontinue dividend reinvestment.

All deliveries MUST include client name and Schwab account number.

#### Book-Entry GNMA Securities

PTC/GNMA, BYORK/Charles Schwab; A/C#: 327005, Charles Schwab & Co, Inc., FFC: Schwab A/C# and Name.

All deliveries MUST include client name and Schwab account number.

#### Fed-Entry Securities (e.g., Treasury Notes)

Book to: US TR NYC/TRUST; Schwab Client AC#: **8066 5234**

Client Name, ABA #: 021001318.

Account Charles Schwab & Co. Inc.

U.S. Trust A/C #: 85225000

All deliveries MUST include client name and Schwab account number.

#### Fed-Wired Monies

Citibank NA 111 Wall Street New York, New York 10043

ABA # 021-000-089

FBO: Charles Schwab & Co., Inc.

Account Number: 4055-3953

For the Account of: **Childhaven**

Schwab A/C # **8066 5234**

All deliveries MUST include client name and Schwab account number.

#### Local Contact:

Marie Spaugy, Badgley Phelps & Bell

206.623.6172

We very much appreciate your support of Childhaven, and want to be able to send you an acknowledgment of your gift. Please follow up your transfer with a telephone call or quick note to let us know the details of your contribution: your name and address; date of transfer; type of security and number of shares (or amount of cash transfer); brokerage house or bank where the transfer originated; and the intended purpose of your gift if other than the general fund. (We do not always receive these details from Schwab, and will be unable to properly acknowledge your gift without this information.)

If you require additional information, please contact Therese Graham in Childhaven's Finance Office at 206.624.6477, ext. 4819.