

2021 timetable for year-end giving

TYPE OF CONTRIBUTION	REQUIREMENTS FOR 2021 TAX DEDUCTION
Gift to charitable organizations outside of Schwab	
Restricted stock	Schwab must receive letter of authorization by close of business November 15, 2021 (for physical certificates), or December 20, 2021 (for Control/Affiliate book entry shares).
Stock transfers via physical certificate (except restricted stock) ¹	Any physical certificate delivery that is not DRS eligible is due by close of business October 29, 2021 .
Mutual Funds	Schwab must receive Letter of Authorization by close of business December 6, 2021 .
Stock and Bond Transfers via DTC or DRS (except restricted stock)	Schwab must receive Letter of Authorization by close of business December 15, 2021. DRS: Timeframe to transfer via DRS is dependent upon transfer agent
	processing times and is not guaranteed.
Cash/securities journals (except restricted stock)	Schwab must receive letter of authorization by close of business December 27, 2021 .
Qualified charitable distributions	Check with your service team for processing deadlines.
Wire transfers to another financial institution	Schwab must receive wire transfer request by close of business December 27, 2021 .

For additional information see How to make charitable donations.

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