

# Update Investment Pool Allocation

This form is for use with core accounts only. Account Holders and/or Additional Account Users and Investment Advisor Agents may use this form to recommend portfolio allocations on a Core Account.

Before recommending a portfolio allocation, please visit [schwabcharitable.org](http://schwabcharitable.org) and review:

- [Investment Options](#)
- [Administrative and Investment Fees](#)
- [Investment Pool Allocation Calculator](#)

Questions or need assistance? Call 1-800-746-6216 or email [ask@schwabcharitable.org](mailto:ask@schwabcharitable.org).

Your signature is required at the end of this form.

## 1. Tell Us About Your Schwab Charitable Account

Account Holder Name(s)

Account Number

## 2. Investment Pool Allocation Recommendations

### Asset Allocation Pools

% of Total (whole numbers only)

Conservative Pool	_____ %
Balanced Pool	_____ %
Socially Responsible Balanced Pool*	_____ %
Growth Pool	_____ %
<b>Individual Investment Pools-Index Pools</b>	
Income Index Pool	_____ %
Inflation Protected Bond Pool	_____ %
Total Market Equity Index Pool	_____ %
International Equity Index Pool	_____ %
Small Cap Equity Pool	_____ %
<b>Individual Investment Pools-Actively Managed Pools</b>	
Short-Term Income Pool	_____ %
Income Pool	_____ %
Large Cap Equity Managed Pool*	_____ %
International Equity Managed Pool	_____ %
Socially Responsible Fixed Income Pool*	_____ %
<b>Individual Investment Pools-Money Market Pool</b>	
Money Market Pool	_____ %

**Total Must Equal 100%**

**100%**

\*For those interested in socially responsible investing (SRI), we offer three pools with underlying funds supporting SRI mandates. These pools consider not only traditional measures of risk and return but environmental, social, and corporate governance (ESG) factors as well.

**3. Agree to Terms**

By signing below, I/we hereby acknowledge and understand that with this form I/we are making recommendations concerning the investments in the Account. While Schwab Charitable will consider my recommendations, Schwab Charitable makes all final decisions, in their sole discretion. I further understand and agree that my recommendations and these investment allocations, if approved by Schwab Charitable, will be subject to all the terms and conditions that apply to my donor-advised account at Schwab Charitable.

I am responsible for ensuring that any new account holder or account user has read the Schwab Charitable Program Policies in its entirety and complies with all terms and conditions applicable to the Account.

If there is more than one Account Holder on the Account, each Account Holder has authority, acting individually and without notice to any other Account Holder, to deal with Schwab Charitable as fully and completely as if the Account Holder is the sole Account Holder and may make any changes to the Account (except to remove other Account Holders).

If I/we find any errors or omissions relating to my/our Schwab Charitable Account, I/we must call Schwab Charitable immediately at 1-800-746-6216. I/we will notify Schwab Charitable no later than 10 days after the relevant communications are sent or made available to me/us. I understand that Schwab Charitable will not be liable for any losses that occur because of my/our failure to promptly notify Schwab Charitable of an error.

By signing below, I also certify that, to the best of my knowledge and belief, all information provided on this form is true, correct, and complete; and that Schwab Charitable may rely on this certification and the provided information without further investigation or inquiry.

**X** \_\_\_\_\_  
**Signature: Account Holder, Additional Account User, or Investment Advisor Agent** **Today's Date (mm/dd/yyyy)**

\_\_\_\_\_  
**Name (Please print.)** **Investment Firm Name (Please print.)**  
*If signed by Investment Advisor Agent*

**4. Options for Sending Forms**

<p><b>Return Instructions:</b>                  Upload online with secure messaging (if you are an existing client and have online access to your account).                  1. Go to <a href="http://www.schwab.com">www.schwab.com</a> and log in to your account.                  2. Click Message Center (under the Services tab), and then click Upload Document.                  3. Select your Charitable Account in the drop-down menu of accounts.</p>	<p><b>Fax:*</b>                  1-877-535-3852</p>	<p><b>Regular Mail:</b>                  Schwab Charitable                  P.O. Box 628298                  Orlando, FL 32862</p>	<p><b>Overnight Delivery:</b>                  Schwab Charitable                  1958 Summit Park Dr.,                  Suite 200                  Orlando, FL 32810</p>
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**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 Schwab Charitable™ 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.

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