



Schwab MoneyLink[®] for Schwab 529 Plan and Learning Quest[®] 529 Plan Accounts

Electronic Funds Transfer Enrollment Form

www.schwab.com | 1-888-903-3863

By enrolling in Schwab MoneyLink, you will establish a standing authorization to request electronic funds transfers from your Schwab account to your 529 account. There is a \$25 monthly minimum for transfers to a 529 account.

To begin enjoying the convenience of Schwab MoneyLink, please complete all sections of this enrollment form and sign where indicated. (For multiple Schwab accounts, photocopy and complete this form for each account.)

Return the completed enrollment form to:

Schwab 529 Plan
P.O. Box 2906
Shawnee Mission, KS 66201-2906

Once Schwab approves your enrollment form, you will receive written notification in the mail together with a copy of the MoneyLink Terms and Conditions that govern your use of this service and provide more information about how to use the service.

The Schwab and Learning Quest 529 Plans use Bank of New York Mellon to facilitate electronic funds transfers to your 529 account.

Allow two weeks after Schwab receives this form before requesting your first transfer. Generally, two business days are required to complete a transfer.

1. Schwab Account Information

Complete all sections below. We respect your privacy. Schwab will use the information you provide to service your accounts, communicate with you, and provide information about products and services. Read about Schwab's privacy policy at www.schwab.com/privacy.

These are (check one): New instructions Changes to existing instructions

Schwab Account Number
Name(s) on Schwab Account (List all names as they appear on your Schwab statement.)

2. 529 Account Information (Must be completed to establish service.)

Please provide the following information for the 529 account that will receive the deposits through MoneyLink.

Account Number	Primary Account Owner Name	Primary Account Owner Social Security Number
Beneficiary Name	Joint Account Owner Name	Joint Account Owner Social Security Number

3. Optional Transfer Instructions (There is a \$25 monthly minimum for transfers to a 529 account.)

Set Up a Recurring Transfer (Optional)

I want to set up recurring transfers out of my Schwab account into a 529 account in the amount of \$ _____.

Indicate Frequency and Start Date Below. (Select one.)*

- weekly, every _____, beginning (mm/dd) _____
(M, T, W, Th, F)
- two times per month, beginning on first transfer date (mm/dd) _____ and second transfer date (mm/dd) _____
- monthly, beginning (mm/dd) _____
- monthly; last business day of each month, beginning (mm/dd) _____
- quarterly, beginning (mm/dd) _____
- two times per year, beginning (mm/dd) _____
- annually, beginning (mm/dd) _____

*If this application is not received in time to make the first requested transfer date, we'll start on the next transfer date in the sequence. For example, if you ask us to begin monthly transfers on June 1 and we receive your application on June 2, we'll start the transfers on July 1 instead.

4. Authorization to Transfer Funds

A. Terms for Schwab Brokerage Account Holders. By signing this Agreement, I am/we are signing up for the Schwab MoneyLink® Service (the "Service"). Terms and Conditions for the Service will be sent to me/us when this form is processed. Those Terms and Conditions will govern all transactions initiated under the Service, and my/our use of such Service will confirm that I/we have received, reviewed and agreed to be bound by the Terms and Conditions, including, without limit, any amendments, until I/we cancel the Service as described in the Terms and Conditions. If this is a Custodial account, I/we represent and warrant that any

one-time and recurring withdrawals from a Custodial account will be in accordance with the authority granted under the applicable enactment of the Uniform Gifts to Minors Act or the Uniform Transfers to Minors Act (as applicable), and will be for the benefit of the minor. If this is a Trust account, I/we certify, as Trustee, that any one-time and recurring withdrawals from the Trust account will be in accordance with the authority granted under the trust instrument and applicable law.

B. Terms Relating to 529 Account Owners. My signature below authorizes Charles Schwab &

Co., Inc. ("Schwab") to (i) initiate credit entries to my/our 529 account indicated in Section 2 and to credit that account, and (ii) initiate reversals to the 529 account of erroneous or duplicate credit or debit entries and to credit or debit such account as appropriate. This authorization will remain in full force and effect until Schwab has received written notification from me or either of us of its termination. Schwab must receive this notification in a time and manner so as to give Schwab and the other financial institution a reasonable opportunity to act on it.

SIGNATURES ARE REQUIRED BELOW FOR AT LEAST ONE SCHWAB BROKERAGE ACCOUNT HOLDER AND AT LEAST ONE 529 ACCOUNT OWNER.

If I am an account holder on the Schwab brokerage account, my signature below constitutes my agreement with the terms set forth in Section 4A. If I am an account owner on the 529 account, my signature below constitutes my agreement with the terms set forth in Section 4B.

Signature(s) and Date(s) Required
X Schwab Brokerage Account Holder/Trustee/Authorized Agent or 529 Account Owner Signature Print Name Date
X Schwab Brokerage Account Holder/Trustee/Authorized Agent or 529 Account Owner Signature Print Name Date
X Schwab Brokerage Account Holder/Trustee/Authorized Agent or 529 Account Owner Signature Print Name Date
X Schwab Brokerage Account Holder/Trustee/Authorized Agent or 529 Account Owner Signature Print Name Date

This authorization may be terminated by any of the parties at any time by calling 1-800-435-4000.

Before investing, carefully consider the plan's investment objectives, risks, charges, and expenses. This information and more about the plan can be found in the Schwab 529 College Savings Plan Guide and Participation Agreement, available from Charles Schwab & Co., Inc., and should be read carefully before investing. If you are not a Kansas taxpayer, consider before investing whether your or the beneficiary's home state offers a 529 plan that provides its taxpayers with state tax and other benefits not available through this plan. As with any investment, it is possible to lose money by investing in this plan.

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although the fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in the fund. Please note that bank deposits are FDIC-insured up to \$250,000, while non-bank independent products have no such guarantees.

Table with 4 main sections: FOR CHARLES SCHWAB USE ONLY, Approved by, Date Approved, and Banking Information. Includes fields for Print Name of Approver, Source Code, Branch Office and Account Number, and ABA number 011001234.