

***Initiate a Stock or Wire Transfer to the Portola Valley Schools Foundation***

To (Account Representative): \_\_\_\_\_

Bank or Brokerage: \_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_

From (your name):  
\_\_\_\_\_

Signature & Date:  
\_\_\_\_\_

Your Address:  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Your Account # :  
\_\_\_\_\_

**Please check the applicable transaction and fill in the amounts:**

\_\_\_\_ Please transfer the following securities to PVSF Charitable Giving Account #1148-0336 at Schwab.

Name of Security	Symbol	Number of Shares	Approximate Value
TOTAL			

\_\_\_\_ Please wire money to the PVSF Charitable Giving Account #1148-0336 at Schwab in the amount:

Delivery Instructions:

Book Entry GNMA Securities

PTC/ GNMA  
BYORK / Charles Schwab  
A/C # 327005  
Charles Schwab & Co. Inc.  
FFC: Schwab # 1148-0336  
Portola Valley Schools Foundation

Fed Entry Securities (eg Treasury Notes)

Schwab A/C # 1148-0336  
Portola Valley Schools Foundation  
Bk of NYC / Cust 327005  
ABA# 021000018

All DTC Eligible Securities

Deliver to DTC Clearing 0164, Code 40.  
Schwab # 1148-0336  
Portola Valley Schools Foundation

Wire Cash To:

Citibank NA  
New York, NY 10043  
ABA# 021000089  
Citibank Account: 40553953  
FBO Charles Schwab & Co.  
Donor Name: \_\_\_\_\_  
Schwab Account #1148-0336  
Portola Valley Schools Foundation

SEND THIS FORM TO YOUR REPRESENTATIVE AT YOUR FINANCIAL INSTITUTION.

DO YOU HAVE A QUESTION? CALL FOR HELP AT (650) 851-1777 x3011.