



Below are instructions for donating gifts of stock to the Roessler-Chadwick Foundation. Please forward these instructions to your broker's office. Most securities are DTC eligible and should be sent using the instructions under "DTC Eligible Securities."

Prior to transferring securities, please provide the following information to Chadwick School and Charles Schwab using the contact information at the bottom of the page.

Donor Name(s): _____

Broker's Name: _____ **Firm:** _____

Broker's Phone: _____ **Broker's Fax #:** _____

Brokerage Firm's DTC #: _____ **Date of Transfer:** _____

Name of Security: _____ **# Shares:** _____

CUSIP#/Ticker Symbol: _____

DTC Eligible Securities

Note: Please notify Chadwick School and Charles Schwab prior to transferring securities. (Contact info below.) Please include the donor's name when initiating the transfer.

DTC Clearing Number 0164
FBO Roessler-Chadwick Foundation
A/C# 4507-3115

Physical Stock Deliveries

Schwab Institutional
2423 E. Lincoln Dr.
Phoenix, AZ 85016
FBO Roessler-Chadwick Foundation
A/C# 4507-3115

Fed Fund Wire Instructions for Gifts of Cash

ABA# 021 000 089
Bank: Citibank
111 Wall Street, New York, NY 10043
For Benefit of Charles Schwab & Co., Inc.
Account #: 40553953
For Further Credit to:
Final Beneficiary: Roessler-Chadwick Foundation
Final Beneficiary A/C# 4507-3115

International Transfer of Funds

Send by value-dated authenticated wire transfer:
Amount: U.S. dollar amount
Bank: Citibank, NA
New York, NY 10005
SWIFT Address: CITIUS33
For Benefit of Charles Schwab & Co., Inc.
Account #: 4060-7595
For the account of: Roessler-Chadwick Foundation
A/C# 4507-3115

Contact Information

Chadwick School
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Canterbury Consulting
Hugo Sanchez
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Fax: (949) 721-9973
clientservices@canterburyconsulting.com

Note: Securities are sold within three business days of transfer. However, sale may be delayed if the school and/or Charles Schwab are not notified in advance of a transfer. Gifts are valued on the date of receipt into Chadwick's gift account.