

CHILDHAVEN DONATIONS OF SECURITIES AND CASH WIRE INSTRUCTIONS

Thank you so much for your support of Childhaven. Below are instructions for the electronic transfer of stock or cash to our investment account at Charles Schwab. Please forward this information to your broker as needed.

Receiving Firm Information

Name and Address: Charles Schwab & Co., Inc., 101 Montgomery Street, San Francisco, CA 94104
Tax I.D. Number: 94-1737782

Delivering Agents: Please refer to the following for delivery instructions.
All deliveries MUST include client name and Schwab account number.

DELIVERY INSTRUCTIONS

All DTC-Eligible Securities

Deliver to DTC Clearing 0164, Code 40.
All deliveries MUST include client name and Schwab account number.

Dividend Reinvestment or Closed-End Mutual Funds

Issue a certificate for all whole shares, liquidate all fractional shares and discontinue dividend reinvestment. Do not establish an account in the name of Charles Schwab & Co., Inc. FBO (for benefit of) the client.
All deliveries MUST include client name and Schwab account number.

Physical Delivery of Checks and/or Securities

Overnight Mailing Address: Charles Schwab & Co., Inc.
AS Document Control, 2423 E Lincoln Drive, Phoenix, AZ 85016
All deliveries MUST reference client name and Schwab account number.

Fed Book-Entry Securities (e.g., Treasury Notes)

Book to: Bank of New York Mellon;
ABA #: 021000018
BK OF NYC/CSCHWAB
FBO: Schwab Customer A/C: **7461-6078 - Childhaven**
All deliveries MUST include client name and Schwab account number.

Liquidate Money Fund and transfer cash according to instructions listed in the sections titled "Fedwire® Monies" or "Physical Delivery of Checks and/or Securities"

All deliveries MUST include client name and Schwab account number.

Fedwire® Monies

Wire to: Citibank NA, 111 Wall Street, New York, NY 10005
ABA # 021000089
FBO: Charles Schwab & Co., Inc. A/C# 40553953
For further credit to Schwab Client A/C #: **7461-6078**
Schwab Client Name: **Childhaven**
All deliveries MUST include client name and Schwab account number.

We very much appreciate your support of Childhaven, and want to be able to send you an acknowledgment of your gift. Please follow up your transfer with a telephone call or quick note to let us know the details of your contribution: your name and address; date of transfer; type of security and number of shares (or amount of cash transfer); brokerage house or bank where the transfer originated; and the intended purpose of your gift if other than the general fund. (We do not always receive these details from Schwab, and will be unable to properly acknowledge your gift without this information.)

If you require additional information, please contact Jon Eastlake in Childhaven's Finance Office at 206.624.6477, ext. 4818.