

Making Stock Gifts or IRA Rollover Gifts to Groundswell Conservancy

Here is the information you will need:

1. Broker name and DTC number:

Charles Schwab & Co. – Custodian DTC: 0164

2. Specific account number

6191-0433, Code 40

Notes:

- Charles Schwab recently changed its transaction fee structure. Stock transfers and ETFs carry a small transaction fee based on rules and formulas set forth by FINRA and SEC. These fees are nominal. Mutual fund transaction costs can vary; they are typically in the \$0-\$25 range per transaction, but some funds can be upwards of \$100 per transaction. Proceeds are then sent to Groundswell Conservancy's bank account.
- IRA distributions can be done via check, wire, or from one Schwab account to ours (called journals). If done via wire, provide the following information to the sending institution:

U.S. dollar currency only (originating inside U.S.)

Bank: Citibank N.A., New York

Routing number: 021000089

FBO: Charles Schwab & Co., Inc.

Account number: 4055-3953

Bank address: 399 Park Avenue, New York, NY 10022

For further credit to: 6191-0433, Groundswell Conservancy

Please inform Amy Mertz of your gift so we can record your contribution correctly. Amy can be reached at (608) 258-9797 or amy@groundswellconservancy.org

Further questions? Contact Danny Frederickson, Financial Advisor at Wealth Enhancement Group, at (608) 716-4861 or dfrederickson@wealthenhancement.com

