

## Instructions for Donating Stock to American Camp Association

- 1.** Please inform American Camp Association (ACA) of the impending donation, before the transfer is completed. This will allow ACA to know what the donation is for when it arrives.
  - a.** Contact Andrea Stearley at [astearley@acacamps.org](mailto:astearley@acacamps.org) or (765) 349-3305
  - b.** Include the following information
    - i.** Name and address of the donor
    - ii.** What is being donated, i.e. number shares and the name of the stock
    - iii.** What/Who the donation is for
    - iv.** When the transaction is expected to be completed
  
- 2.** Our account is located at Charles Schwab & Co
  - a.** Account Number – 1877-0661
  - b.** DTC Number – 0164
  - c.** Code 40
  
- 3.** In the remarks, please make sure to list the following information
  - a.** Name of Donor
  - b.** What/Who the donation is for

If you have questions, please contact:

Christa Cassidy, [ccassidy@acacamps.org](mailto:ccassidy@acacamps.org) or (765) 349-3315

## **American Camping Association, Inc. Schwab Transfer Instructions**

### Delivery Instructions

#### **All DTC-Eligible Securities**

All Deliveries Must Include: American Camping Association, Inc., Account #1877-0661  
Delivery to DTC Clearing 01 64

#### **Physical Delivery of Securities**

All Deliveries Must Include: American Camping Association, Inc., Account #1877-0661  
Mail to:

Charles Schwab & Co., Inc.  
Attn: Transfer of Accounts  
PO Box 52013  
Phoenix AZ 85072

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

All Deliveries Must Include: American Camping Association, Inc., Acct #1877-0661  
US TR NYC/TRUST  
ABA # 021001318  
Account Charles Schwab & Co., Inc.  
U.S. Trust A/C # 85225000  
American Camping Association, Inc., Acct #1877-0661

#### **Fed-Wired Monies**

All Deliveries Must Include: American Camping Association, Inc., Acct #1877-0661  
Wire to: Citibank NA, 111 Wall Street, New York, NY 10043  
ABA # 021000089  
FBO Charles Schwab & Co., Inc.  
A/C #40553953  
American Camping Association, Inc., Acct #1877-0661