

Asset Delivery Instructions for Gifts of Stock or Mutual Funds



Thank you for your support! We are pleased to provide you with the following asset delivery instructions. These instructions are to be used for gifts of stock or mutual funds. For your convenience, we have established an account with Charles Schwab.

Contact: Casey Ressler, Development Director, TART Trails
casey@traversetrails.org, (O) 231.941.4300 or (C) 231.360.3604

Step 1: Notify TART Trails prior to transfer

Please contact Casey Ressler, TART Trails Development Director, to notify TART Trails of your gift. Stocks and mutual funds cannot be sold on our behalf without authorization from TART Trails. To ensure efficient administration and acknowledgement of your gift, please contact our office first to initiate the transfer.

Step 2: Send the information below to your broker

Legal Name: Traverse Area Recreation and Transportation Trails, Inc.
TART's tax ID # 38-2847396

DTC Eligible Securities

DTC Clearing Agent Number: 0164 (code 40)
Custodian Name and Number: Charles Schwab
Further Credit to: TART Trails, Inc.
Account Number at Custodian: 9350-1707

Contact: Dan McNamara
Charles Schwab, Traverse City-Independent Branch
215 Washington St, Suite 1B
Traverse City, MI 49684
231-421-6717

Once the trade is confirmed, TART Trails will send a thank you letter with the final donation amount. A trade confirmation summary report is also available upon request. Please contact us if you have any questions and thank you for your generous support of TART Trails!