

Stock donation instructions

The following are the stock donation instructions to be used to transfer stocks in kind to the <u>Air Force Aid Society</u> investment account at Northern Trust.

1. TRANSFER OF ASSETS HELD IN BOOK ENTRY FORM IN DEPOSITORY TRUST CO (DTC)

All securities eligible for transfer through a depository should be night-dropped, or delivered on the first pass to our position at Depository Trust Company (DTC). Our instructions are as follows:

Depository Trust Company The Northern Trust Company Trust Department Participant No.: 2669 BICS Code#: CNORUS44 Agent Bank ID: 20290 Please reference: AFAS A/C# 22-92863

2. SECURITIES HELD IN BOOK ENTRY FORM IN THE FEDERAL RESERVE BANK.

All items held at the Federal Reserve should be transferred to our Fed position listed below:

Northern Chgo/Trust Re: Air Force Aid Society account 22-92863 (ROUTING: #07 1000 152)

3. FOR PHYSICAL ASSETS - SEND TO:

Northern Trust Company Attn: Nicholas Diasio 50 S LaSalle Chicago, IL 60603

Contacts:

Michael Parnarouskis, Jr. Controller Air Force Aid Society, Inc. 703-972-2618 Mike.Parnarouskis@afas-hq.org Nicholas Diasio Officer Northern Trust 312-557-3343 ND46@NTRS,com For direct help with transfer of assets