

WIRE TRANSFERS AND ACH DEPOSITS



Wire and ACH Transfer Instructions

We ask that you notify Grand Canyon Conservancy prior to initiating a wire or ACH transfer. This will help ensure that your gift is handled properly and acknowledged for tax purposes.

Contact information for Grand Canyon Conservancy:

Contact: Philanthropy

Department

(928) 638-2481

gcconservancy@grandcanyon.org

Please include the following information in your notification to Grand Canyon Conservancy:

- Your name
- Name of bank and account number
- Amount of donation
- Grand Canyon Conservancy project/program the gift is intended to support (if applicable)

For Unrestricted Gifts:

Wires

Bank: JPMorgan Chase

270 Park Avenue

New York, NY 10017

JPMorgan Chase Routing Transit #:

021000021

Chase SWIFT code, if international wire:

CHASUS33 or CHASUS33(BIC)

Account Name: Grand Canyon Conservancy

Account Number: 21352881

ACH Deposits

Bank: JPMorgan Chase

150 W. University Dr., 1st Floor

Tempe, AZ 85281

JPMorgan Chase Routing Transit #:

122100024

Account Name: Grand Canyon Conservancy

Account Number: 21352881

If wanting to make a restricted ACH deposit, you may use this account and add a comment as to the project or program you wish to restrict your gift to.

GRAND CANYON CONSERVANCY'S FEDERAL TAX ID # 86-0179548

For Restricted Wire Gifts:

Grand Canyon Cash Management Account

(BNF field) = U.S. Bank, N.A. / ABA 091000022
(AC field) = For Credit to Account: 173103320615
(OBI field) = Account of: U.S. Bank Trust Services
777 E. Wisconsin Avenue
Milwaukee, WI 53202-2300
Attention: **Michael Davis**

(BBI or OBI field) = For further credit to account:
**080016124602 GRAND
CANYON CASH
MANAGEMENT AGENCY**

Grand Canyon Strategic Reserve

(BNF field) = U.S. Bank, N.A. / ABA 091000022
(AC field) = For Credit to Account: 173103320615
(OBI field) = Account of: U.S. Bank Trust Services
777 E. Wisconsin Avenue
Milwaukee, WI 53202-2300
Attention: **Michael Davis**

(BBI or OBI field) = For further credit to account:
**080016124600 GRAND
CANYON ASSN STRATEGIC
RESERVE**

Grand Canyon Restricted Funds Account

(BNF field) = U.S. Bank, N.A. / ABA 091000022
(AC field) = For Credit to Account: 173103320615
(OBI field) = Account of: U.S. Bank Trust Services
777 E. Wisconsin Avenue
Milwaukee, WI 53202-2300
Attention: **Michael Davis**

(BBI or OBI field) = For further credit to account:
**080016124500 GRAND
CANYON ASSN RESTRICTED
FUNDS**

**Grand Canyon Trails Forever Endowment
Account**

(BNF field) = U.S. Bank, N.A. / ABA 091000022
(AC field) = For Credit to Account: 173103320615
(OBI field) = Account of U.S. Bank Trust Services
777 E. Wisconsin Avenue
Milwaukee, WI 53202-2300
Attention: **Michael Davis**

(BBI or OBI field) = For further credit to account:
**080017668000 GRAND
CANYON TRAILS FOREVER
ENDW AGY**