



# CATALINA ISLAND CONSERVANCY

## PROCEDURES FOR SECURITIES CONTRIBUTIONS TO THE CATALINA ISLAND CONSERVANCY

Thank you for thinking of the Catalina Island Conservancy. Your gifts make the work of protecting and restoring Catalina Island possible. Gifts of securities may include publicly traded stocks, mutual funds, Treasury bills and notes, corporate and municipal bonds, and stock in non-publicly held companies. It would be most helpful if the donor would advise Suzy Gardner in the Conservancy's Development Office of any pending contribution: [sgardner@catalinaconservancy.org](mailto:sgardner@catalinaconservancy.org) 562-437-8555, Ext. 1228.

### **IF DONOR HAS SECURITIES (STOCK) HELD AT A BROKERAGE FIRM**

Donor should request brokerage firm to have the stock sent via DTC (Depository Trust Company) electronic transfer to the account of the Conservancy:

Capital Guardian Trust Company  
State Street Bank  
DTC # 987  
FFC: BJ63

Account 44-674600  
Catalina Island Conservancy

### **IF DONOR HAS SECURITIES (MUTUAL FUNDS) HELD AT A BROKERAGE FIRM**

Donor should request brokerage firm to have mutual funds sent via DTC (Depository Trust Company) electronic transfer to the account of the Conservancy:

State Street Bank  
DTC 0226 – National Financial Services  
Account Number – AB2037229  
Account Name – Catalina Island Conservancy

### **IF DONOR HAS SECURITIES AT A BANK OR OTHER FINANCIAL SERVICES FIRM**

Donor should inquire at the financial services firm what paperwork is required in order to have the stock sent to Capital Guardian Trust Company. If the firm can send the stock via DTC then the instructions above will apply. If the firm cannot, then the donor will have to request that the security be issued via a certificate. The financial services firm will be able to advise as to the most efficient course.

Special note: If donors are not individuals (i.e. a corporation, etc.) or if the securities being gifted are restricted in some manner, or if there are any questions, please contact the following persons to discuss the special procedures that may be required:

Capital Guardian Trust Company Representative: Miguel V. Irazabal (310) 996-6057  
[miguel\\_irazabal@capgroup.com](mailto:miguel_irazabal@capgroup.com)

### **IF DONOR HAS CASH FUNDS TO WIRE TRANSFER**

State Street Corporation  
ABA 011000028  
DBA 00041236  
DBA Name WMSCG Wire Clearance  
Capital Bank & Trust Co. Account 44-674600