



CATALINA ISLAND CONSERVANCY™

Conservation. Education. Recreation.

PROCEDURES FOR SECURITIES CONTRIBUTIONS TO THE CATALINA ISLAND CONSERVANCY

Thank you for thinking of the Catalina Island Conservancy. Your gift helps ensure that Catalina Island remains ecologically healthy and accessible to all. Gifts of appreciated securities may include publicly traded stocks, mutual funds, Treasury bills and notes, corporate and municipal bonds, and stock in non-publicly held companies. To ensure your gift is processed in a timely fashion and recognized appropriately, please let Suzy Gardner know about pending contributions:

562-437-8555, Ext. 1228 sgardner@catalinaconservancy.org

TO DONATE STOCK SHARES HELD AT A BROKERAGE FIRM

Please request that your brokerage firm have stock shares sent via DTC (Depository Trust Company) electronic transfer to the account of the Conservancy:

Pershing Advisor Solutions LLC.
The Bank of New York
Clearing Broker Number 0443
Ultimate Beneficiary: Catalina Island Conservancy
Ultimate Beneficiary Account: ACG119186

TO DONATE MUTUAL FUND SHARES HELD AT A BROKERAGE FIRM

Please contact Suzy Gardner, Chief Development Officer for the most efficient means for transferring to the Catalina Island Conservancy

Suzy Gardner
562-437-8555 X 1228
sgardner@catalinaconservancy.org

Special note: If donors are not individuals (i.e. a corporation), if the securities being gifted are restricted in some manner, or if there are any questions, please contact Capital Group, representative Raj Patel (310) 444-6727, rajpatel@capgroup.com to discuss special procedures that may be required

TO DONATE CASH VIA WIRE TRANSFER

The Bank of New York
1 Wall Street
New York, NY 10286
ABA 021000018
Beneficiary: Pershing LLC
Beneficiary Account: 890-051238-5
Ultimate Beneficiary: Catalina Island Conservancy
Ultimate Beneficiary Account: ACG119186