



DONATION OF SECURITIES INSTRUCTIONS

Thank you for your interest in donating stock and/or mutual funds to Pacific Symphony. To help facilitate your gift transfer, please utilize the information below.

- 1.) Contact your broker about your donation intentions. Authorize your broker, agent, or financial institution to transfer securities to:

DTC Number: 0164 (Charles Schwab Brokerage)

ID Code: 40

Account Name: Pacific Symphony

Account Number: 4414-8841

- 2.) Notify Pacific Symphony

Please contact Pacific Symphony by emailing Jesse Hiser at jhiser@pacificsymphony.org. Kindly provide the following details so that we may expedite the processing of your gift:

- A description of the securities being transferred
- The number of shares
- Your name, address, and contact information
- Designations or special instructions (*if any*)

After Pacific Symphony confirms the receipt of securities, our Development staff will issue an official acknowledgment letter to the donor for their tax records. For tax purposes, the Symphony references the date of gift as the date the securities are received following transfer. The value of the securities is the average of the high and low prices on the date the gift is received.

Pacific Symphony is a registered 501c3 nonprofit organization, tax identification number (FEIN): 95-3635496. All contributions are tax- deductible to the fullest extent provided by law.

Should you or your broker wish to contact Pacific Symphony's broker you may reach Charles Schwab Brokerage Transfer Team at (602) 355-9003.