

Oregon Zoo Foundation Securities Transfer Form

Please provide this information to your investment advisor when you make a written request to transfer securities as a donation to the Oregon Zoo Foundation.

Please also notify Julie Fitzgerald at the Oregon Zoo Foundation of all gifts so that the Foundation can properly credit the donor and acknowledge the gift julie.fitzgerald@oregonzoo.org or 503-997-0515).

Please provide donor name, name of security, number of shares, etc.

For DTC-eligible securities:

Including but not limited to Equities, Corporate and Municipal Bonds, Commercial Paper, Medium-Term Notes, Collateralized Mortgage Issues, and Zero Coupon Bonds

Instruct current custodian to deliver to: The Depository Trust Company

DTC Clearing Number: 2803 (U.S. Bank)
FBO: Oregon Zoo Foundation – Holding Account
Account Number: 97347873

For any Fed-eligible security:

Including all Fed-eligible Bonds, Bills, Notes, and agencies, including GNMA's

Instruct current custodian to deliver to: Federal Reserve Bank of Cleveland

For: U.S. Bank, N.A., Trust
ABA 042-000-013
1050/TRUST
For Account Number: 97347873

To deposit physical certificates for any of the foregoing, or for some type of security not shown:

Instruct current custodian to deliver to: U.S. Bank

Trust Services
P.O. Box 1787

Securities Processing, MK-WI-S302
Milwaukee, WI 53201-1787

To deposit foreign stock or bond issues:

Instruct current custodian to deliver to: Euroclear A/C 97816

FFC: A/C 387000 U.S. Bank /Global Omnibus