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## Donating Securities and Mutual Fund Shares to The Lake Waramaug Task Force

### ***How to Donate Stock, Bonds and Exchange Traded Funds***

Union Savings Bank (USB) will accept gifts in the form of stocks, bonds and exchange traded funds on behalf of the Lake Waramaug Task Force (LWTF). The value of the gift will be determined by the average trading price on the day the gift is made. Instructions for your broker on how to transfer Depository Trust Company (DTC) eligible securities are detailed below. Please let us know when you make this transaction and don't leave notification up to your broker. Thank You for Your Support!

Broker Name :	Bank of New York Mellon
DTC # :	0901
Agent Bank DTC # :	80901
Institution ID # :	20588
Internal Account #:	116269
Account Name :	Lake Waramaug
Account # :	2860

### ***How to Donate Mutual Funds***

Our process to accept donations of mutual fund shares is different from the above steps needed for donating Stock, Bonds and Exchange Traded Funds. USB will accept your gift in the form of mutual fund shares on behalf of LWTF. However, to initiate the process you will have to contact us here at LWTF ([seanhayden@lakewaramaug.org](mailto:seanhayden@lakewaramaug.org) or 860-868-0331) and provide us with the;

- 1) Mutual Fund Name,
- 2) The Mutual Fund's Ticker Symbol, and
- 3) Number of Share You Would Like to Donate.

The LWTF will then contact the Wealth Management Department at USB (Kathleen VanOrmer, USB Litchfield, 860-567-6430, [kvanormer@unionsavings.com](mailto:kvanormer@unionsavings.com)) so that USB can acquire transfer approval for the donated mutual fund shares. Once USB is given permission to acquire the mutual fund share(s), LWTF's securities donation policy requires USB to sell the share the day they are received and the value of the donation will be determined by the mutual fund's average trading price that day and deposited into our USB non-profit business account. Thank You for Your Support!