



## Giving Securities

### Securities Your Broker Holds

Electronic stock transfer to:

Webster Trust Co., N.A. via SEI Trust at DTC number 2039

Webster's account at SEI Trust: 11072-C

FFC at Webster to Connecticut Community Foundation's account: WTC 924202

Connecticut Community Foundation's federal I.D. number: 06-6038074

Webster contact: Carrie Chace (telephone: 203.578.2448, fax: 203.465.5362)

Please notify Ann Merriam Feinberg (203-753-1315 or [amerriamfeinberg@conncf.org](mailto:amerriamfeinberg@conncf.org)) that a transfer will be made. Include the name of the securities, the number of shares and the purpose of the gift.

The official date of the gift is when it is received in the Foundation's account at Webster.

### Securities You Hold

Send the unendorsed certificates by registered mail to:

Ann Merriam Feinberg  
Connecticut Community Foundation  
43 Field Street  
Waterbury, CT 06702

Include a letter with your name, address and the purpose of the gift.

In a second envelope, send a signed stock power (one stock power and authorization for each type of stock) by first class mail to the same address.

The official date of the gift is the later postmark date of the two envelopes.

### Valuation

As a courtesy to our donors, the Connecticut Community Foundation provides a valuation with the gift receipt.

Value is determined by taking the average of the reported high and the reported low on the date of the gift. (e.g., if on December 2, 2007, XYZ stock has a high of 40 and a low of 37, the value of the stock for our records is 38.50.)



## Sample Letter to Broker

Date

Dear (name of broker):

Please transfer \_\_\_\_ shares of XYZ Corporation to the account of Connecticut Community Foundation. This gift is to [be added to] [establish] the \_\_\_\_\_ Fund [or ] to the annual fund of the Connecticut Community Foundation.

The securities should be transferred to the Connecticut Community Foundation's account at Webster Trust Co., N.A. The following information is necessary to make this transfer:

Webster Trust Co., N.A. via SEI Trust at DTC number 2039

Webster's account at SEI Trust: 11072-C

FFC at Webster to Connecticut Community Foundation's account: WTC 924202

Connecticut Community Foundation's federal I.D. number: 06-6038074

Webster contact: Carrie Chace (telephone: 203.578.2448, fax: 203.465.5362)

Please confirm that this transaction has been completed.

Sincerely,

Your Name

Copy to:

Ann Merriam Feinberg

Connecticut Community Foundation

43 Field Street

Waterbury, Ct 06702