US Bank – UUCEF Securities Contribution

Domestic Trade Settlement Instructions

Prior notification of any stock transfer must be made to Susan Helbert, shelbert@uua.org, of the UUA. Please provide her with the name of the stock being transferred, the name of the donor, the number of shares being transferred, and the expected date of the transfer.

You must also provide a contact name, email address and, phone number of the person at your congregation who is aware of your stock donation.

Without prior notification, the stock will be rejected.

DTC Eligible Securities – congregation / client provides their broker with the following:

- TO Depository Trust Company
- DTC PARTICIPANT NUMBER 2803 U.S. Bank N.A.
- INSTITUTIONAL NUMBER 26645
- INTERESTED PARTY [provide "UUCEF Account Number]
- AGENT INTERNAL NUMBER 6728029071

USB will notify UUA / UUCEF of securities received and will provide documentation for valuation of the gift. The valuation will be sent to the contact person at your congregation.