



Instructions for donation of securities to La Crosse Public Education Foundation

We have established a simple process for donating publicly traded securities to the La Crosse Public Education Foundation. Provide your broker with the information below.

Please contact LPEF (Nell Saunders-Scott, Executive Director, 608-787-0226, nell@lacrosseeducationfoundation.org) in advance of the transaction to inform us of the 1) delivering institution; 2) account number; 3) name and quantity of securities to be transferred; 4) purpose of the donation.

GIFTS OF STOCK, CORPORATE & MUNICIPAL BONDS:

Fidelity Investments
DTC 0226
Trust Point Inc.
A/C #628-094675
FBO: La Crosse Public Education Foundation or LPEF

GIFTS OF MUTUAL FUNDS *(Please notify LPEF 3 business days prior to donating mutual funds as they require preparation for receipt)*

Fidelity Investments
DTC 0226
Trust Point Inc.
A/C #633-014362
FBO: La Crosse Public Education Foundation or LPEF

GIFTS OF GOVERNMENT ISSUES (GOV'T BONDS, TREASURY BILLS & NOTES)

Book to: Bank of New York Mellon ABA#021000018, Bank of NYC/NRS
Trust Point
Account: 628-094675

LPEF's policy is to liquidate securities as soon as practical upon receipt. Proceeds from the sale of securities are considered unrestricted gifts unless the donor has imposed a restriction as a condition of the gift in which case procedures for accounting for restricted contributions will be followed.

Disclaimer: Publicly traded securities are subject to market volatility and the La Crosse Public Education Foundation cannot guarantee the price received for in-kind donations upon liquidation. For gifting purposes, the securities are valued at the average of the highest and lowest values on the date the gift was made.