



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:

Deliver to DTC Clearing 0226 (Fidelity/NFS)

A/C #628-094675

A/C Name: Trust Point Inc.

FBO: La Crosse Public Education Foundation (or LPEF) and TPI a/c #628-094675

GIFTS OF MUTUAL FUNDS

Deliver to DTC Clearing 0226 (Fidelity/NFS)

A/C #633-014362

A/C Name: Trust Point Inc.

FBO: La Crosse Public Education Foundation (or LPEF) and TPI a/c #633-014362

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.