



**Wisconsin Historical  
FOUNDATION**

## Security Delivery Instructions

**For Account Name:** WHF STOCK GIFT ACCOUNT

**Account Number:** 830005670203

**To deposit any DTC-eligible security into a U.S. Bank Trust account:**

Including but not limited to Equities, Corporate and Municipal Bonds, Commercial Paper, Medium-Term Notes, Collateralized Mortgage Issues, and Zero Coupon Bonds

**Instruct current custodian to deliver to:** The Depository Trust Company  
Participant Account 2803  
For credit to account name and number referenced above

**To deposit any Fed-eligible security:**

Including all Fed-eligible Bonds, Bills, Notes, and agencies, including GNMA's

**Instruct current custodian to deliver to:** Federal Reserve Bank of Cleveland  
For: U.S. Bank, N.A., Trust  
ABA 042-000-013  
1050/TRUST  
For Account Number:

**To deposit physical certificates for any of the foregoing, or for some type of security not shown:**

**Instruct current custodian to deliver to:** U.S. Bank  
1555 N. RiverCenter Drive, Suite 302  
Securities Processing, MK-WI-S302  
Milwaukee, WI 53212

**To deposit foreign stock or bond issues:**

Contact Global Account Services for proper delivery instructions:

Email: [global.accountservices@usbank.com](mailto:global.accountservices@usbank.com) / Fax: 651-767-9137

**To deposit foreign physical issues:**

Adam Casavant – 608 252-4031 or Lynda Arndt – 414-765-6743

**Cost Basis Transfer Statements should be sent to:** CBRS: Broker 02803

**Manual Statements:** U.S. Bank  
1555 N. RiverCenter Drive, Suite 302  
Securities Processing, MK-WI-S302  
Milwaukee, WI 53212

*Please also notify **Lauren McCracken at the Wisconsin Historical Foundation at 608-261-9588 or [lauren.mccracken@wisconsinhistory.org](mailto:lauren.mccracken@wisconsinhistory.org)** when a stock transfer is initiated. This allows us to give credit to the proper donor when the gift arrives. **If you have questions about making a stock transfer while the Foundation offices are closed on 12/24, 12/25, 12/31 and 1/1, please contact Dave Wilder, Managing Director of the Wisconsin Historical Foundation at (262) 490-1375.***

**Supporting the Wisconsin Historical Society Since 1954**

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