



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 GNMMAs

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 / 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

Wisconsin Historical Foundation Tax ID #: 39-0921093

*Please also notify **Lauren McCracken at the Wisconsin Historical Foundation at 608-261-9588 or 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 12/23, 12/26, 12/30 and 1/2, please contact Dave Wilder, Executive Director of the Wisconsin Historical Foundation at (262) 490-1375.***

Supporting the Wisconsin Historical Society Since 1954

816 State Street P.O. Box 260050 Madison, Wisconsin 53726-0050 tel. 608.261.9364 fax 608.264.6545

wisconsinhistory.org