

MEMO TO: Managed Portfolios Client Service Team, Fund Evaluation Group, LLC

RE: GIFTS OF SECURITIES

THE FOLLOWING INDIVIDUAL(S) WILL BE MAKING A GIFT OF SECURITIES TO:

Cincinnati Nature Center Association

DONOR: _____

NAME: _____

ADDRESS: _____

PHONE: _____

NAME OF SECURITY: _____

QUANTITY: _____ # OF SHARES

DELIVERING BROKER: _____

BROKER CONTACT

NAME: _____

PHONE: _____

Either the individual named above or their broker will be contacting you to coordinate the transfer of the securities.

BROKER DELIVERY INSTRUCTIONS:

(DTC eligible securities only, for all other types of securities contact: Managed Portfolios Service Team; ManagedPortfolios@feg.com / (513) 977-4400.

Charles Schwab & Co., Inc.

DTC# 0164

ACCOUNT NUMBER: 8659-3453

ACCOUNT NAME: Cincinnati Nature Center Association

PLEASE NOTE ANY RESTRICTIONS ON GIFTS BELOW:

Please contact a member of the Managed Portfolios Service Team at Fund Evaluation Group (513) 977-4400 or ManagedPortfolios@feg.com if you have any questions about the gifting process.