

Giving the Gift of Stock and Securities



Thank you for considering a gift to the Alpha Kappa Alpha Educational Advancement Foundation, Inc.® Please see the information below regarding stock gifts.

Brokerage Firm:

Merrill Lynch Wealth Management
The Jennings Wohl Group
Merrill Lynch, Pierce, Fenner and Smith Inc.
39001 W. 12 Mile Rd. Farmington Hills, MI 48331

Account Information:

DTC# 8862
Account Number: 8WA-02015
Account Title: AKA Educational Advancement Foundation

Effective Date and Value of Your Gift.

Your gift of stock or publicly traded securities will be valued based on the mean market price of the securities on the gift date. The Educational Advancement Foundation® determines your gift date according to the following guidelines:

- ✿ By mail, it is the later of the postmark dates of your separately mailed stock certificates and stock powers.
- ✿ By electronic transfer, it is the date that the securities enter EAF's account.

Prior to transfer, please complete the bottom portion of this form and email it to Rachel Dixon, RDixon@akaeaf.net so that we may properly credit our records and provide an official receipt for tax records once the stock has been liquidated.

Gifts can be mailed to:

AKA Educational Advancement Foundation, Inc.®
5656 South Stony Island, 3rd Floor
Chicago, IL 60637

Donor Name: _____

EAF Fund (General or Endowment Name): _____

Name of Stock: _____

of Shares: _____

Transfer Date: _____