

Making a Gift of Securities

Thank you for your interest in supporting the Alliance Defense Fund with a gift of appreciated securities. We truly appreciate your partnership and your gracious generosity. The following information outlines the procedures for making gifts of appreciated securities to ADF:

Publicly Traded Stocks or Bonds:

If the securities you wish to donate are held in a brokerage account, instruct your broker to transfer them to ADF, using the preferred method of electronic transfer (DTC). Your broker will need the following information:

Wells Fargo Investments
DTC: #0733
Alliance Defense Fund, Account #W10919044
ADF Tax ID#: 54-1660459

Contact Name: Theresa Chacopulas
Direct: (480) 348-4332
Toll-free: (800) 445-6099 (x4332)
Facsimile: (480) 348-4911
Email: chacopte@wellsfargo.com

Please contact ADF at (480) 444-0020 with the following information:

- The name and number of shares of each security you have authorized to be transferred;
- The date of transfer
- The name and phone number of your broker.

VERY IMPORTANT: Because of the complexity of the DTC system, it is difficult, and usually impossible, for ADF to identify the source of a securities transfer. It is critical that you comply with the above instructions to contact ADF about your pending securities gift. This procedure will ensure that we are able to acknowledge and apply your gift properly.

ADF Contact Information:

All gifts of securities should be directed to the attention of:

Lisa Reschetnikow
Alliance Defense Fund
15100 N. 90th Street
Scottsdale, AZ 85260
(480) 444-0020
(480) 388-8001 (facsimile)

For specific legal, tax, or investment questions, we recommend you consult your financial, legal, or tax professional.