

Record of Stock/Mutual Funds Donation

Stock

Mutual Funds

Date DHQ Notified--/~/

Origin of Information:

Contact Person:

Phone No:

Donor Information

Donor _____
Address _____
City, State, Zip Code _____
Home Phone _____ Business Phone _____
Acknowledgment Letter Sent ___/___/___ Rep _____ CC: _____

Securities Information

<input type="checkbox"/> Electronic Transfer	<input type="checkbox"/> Stock Certificate	<input type="checkbox"/> Other _____
Number of Shares _____	Company Name _____	
Approximate Value \$ _____	Date of Gift ___/___/___	High _____ Low _____
Sold ___/___/___ at \$ _____	Proceeds \$ _____	
Gift Designation _____		

Electronic Transfer Information

Contact Person: Bob Mache	Bank of America Investments Services, Inc.
Phone No: 312-923-0419 / 312-828-8450	231 S. La Salle Street—Suite 0325
Fax No: 312-923-5716	Chicago, IL 60697
Email: robert.g.mache@bankofamerica.com	
Heartland Account #W83-004537	DTC#0226
	THQ Account #W83-004588

Notes

SEE REVERSE SIDE FOR ADDITIONAL NOTES

Notify (For Official Use Only)

Bank of America (Bob Mache), if electronic	___/___/___	Completed Gift Report (PP)	___/___/___
Finance Dept (C Rader), if electronic	___/___/___	Direct Mail (SO or JR)	___/___/___
Finance Dept (S Clinch), if check	___/___/___	Capital Campaign (AAG)	___/___/___
CC: _____	___/___/___	or Tri-Co	
CC: _____	___/___/___		