STOCK/SECURITIES GIFT TRANSFERS

Thank you for your generosity!

The University of Akron Foundation has electronic transfer accounts with the brokers/dealers listed below. If your stock is held with one of these brokers/dealers, a direct transfer of your gift can be made by giving your broker/dealer the corresponding Foundation account number.

<table>
<thead>
<tr>
<th>Broker/Dealer</th>
<th>Foundation Account Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>Morgan Stanley Smith Barney</td>
<td>434-029890</td>
</tr>
<tr>
<td>Merrill Lynch</td>
<td>61E-04154</td>
</tr>
<tr>
<td>Vanguard</td>
<td>50159958</td>
</tr>
</tbody>
</table>

If your stock is held by a broker/dealer not listed above, please send to the Foundation's stock broker: Morgan Stanley Smith Barney via DTC. Your broker/dealer will need the following information:

1. **Morgan Stanley Smith Barney**
   - UA Foundation's broker
2. **0015** — the DTC number for Morgan Stanley Smith Barney
3. **434-029890** — UA Foundation's account at Morgan Stanley Smith Barney
4. **Karen Prebonick**
   - Contact person at Morgan Stanley
   - Portfolio Associate
   - 3700 Embassy Parkway, Suite 340
   - Akron, OH 44333
   - 330-670-4621 (phone) □ 330-752-4205 (fax)
5. **34-6575496** — The University of Akron Foundation's Federal Tax ID Number

A few points of mention:

- Stock transfers require both “sender” and “receiver” to know when the transfer will take place.
- Please notify your development officer at The University of Akron when your gift is about to transfer and also provide the name of your broker/dealer so that Treasury Services can be alerted.
- Security transfers are not completed until the next business day. This is particularly important in December, if you wish the UA Foundation to receive your gift prior to the end of the tax year.
- Your gift of stock is valued, for tax purposes, at the mean of the high and low on the date the shares are received in our account.

If you have further questions, please contact:

Elizabeth (Betsy) Hallenbeck, 330-972-7416 □ ehallenbeck@uakron.edu

or Terrie Sampson, 330-972-6924 □ sampson@uakron.edu

The University of Akron Foundation □ Akron, OH 44325-2603