Notice of Securities Transfer

Please complete this form so that your donation of securities can be properly recorded and acknowledged and return the form to: asm.development@afterschoolmatters.org.

Name: ___________________________      Date: ___________________________

E-mail: ___________________________      Phone Number: ______________________

Amount Transferred: _________________

I am transferring ______________ shares of __________________________ to After School Matters at:

Merrill Lynch
Bank of America Corporation
DTC Number: 8862
Account Number: 8FZ – 02092
Account Name: After School Matters, Inc.

I would like my gift to be designated as follows:

$ or % to ________ Annual Fund

$ or % to ________ Gala Sponsorship

$ or % to ________ Other (Please Specify) __________________________

If this gift is a full payment of a pledge installment, you do not need to complete this section. If no allocation is indicated, this gift will be recorded as general annual fund support.

After School Matters Federal Tax Identification Number is 36-4409182.