

Making a Gift with Mutual Fund Shares

AN EASY AND TAX-EFFECTIVE WAY TO TURN APPRECIATED ASSETS INTO COMMUNITY GOOD

Your gift qualifies for a tax deduction based on the full market value of the mutual fund shares transferred to AAACF. If the shares have appreciated in value, you avoid the capital gains tax that would otherwise arise from the redemption (sale) of the shares.

To make a gift of mutual funds:

1. Please email Shelley Strickland (sstrickland@aaacf.org) or call (734) 663-0401 x112 with the following information:

- Your name
- Name of the mutual fund shares you are gifting to AAACF
- Number of mutual fund shares you are transferring
- Approximate date the transfer will be made
- AAACF fund(s) to which you are making this contribution

2. Depending on what kind of firm holds your mutual fund(s), there are two possible ways to gift mutual fund shares directly to AAACF.



If your mutual fund firm is “ACAT-eligible” (the firm will know), please provide the firm with the following transfer instructions:

- Partial ACAT Delivery via Charles Schwab
- Account Number: 2942-9652
- DTC ID #: 0164
- Firm Name: Charles Schwab
- Number of shares to be transferred



For non-ACAT-eligible firms, our team will work with Charles Schwab to determine if they can receive the mutual fund gift or work on other gifting options. We will need the following information:

- Ticker symbol of the mutual fund(s) shares to be transferred
- Number of shares to be transferred

In either case, please notify the Community Foundation of your gift. In order to track your gift and acknowledge it properly, we need to know in advance that the gift is coming.

