

1 IMPORTANT INFORMATION

Basis is a way of measuring your investment in property for tax purposes. Complete a separate Basis of Assets form for each security. Basis includes original cost plus any costs of purchase, such as commissions, recording, or transfer fees. Also note mutual funds, automatic investment programs, dividend reinvestment, and stock rights may require adjustments to original purchase price depending on the individual situation. Consult your tax advisor for your specific situation.

2 GENERAL INFORMATION

Donor(s) New Additional #
Agreement # (if additional)

Planned Giving Consultant _____

3 PLANNED GIFT TYPE

Select one.

- | | | |
|---|--|--|
| <input type="checkbox"/> Outright Gift | <input type="checkbox"/> Charitable Gift Annuity | <input type="checkbox"/> Endowment |
| <input type="checkbox"/> Donor Advised Fund | <input type="checkbox"/> Charitable Trust | <input type="checkbox"/> Ministry Impact Fund™ |

4 SECURITY INFORMATION

Attach additional sheet if necessary.

		\$
# of Shares	Name of Security	Approximate Value

5 COST BASIS CALCULATION

Cost basis is calculated based on responses to the following applicable questions on the Cost Basis Summary. List any additional information that would be helpful in determining basis on an additional sheet of paper as necessary.

	NUMBER OF SHARES	VALUE
Original Cost or Basis	_____	\$ _____
Adjustments to Basis	_____	\$ _____
Program Purchases	_____	\$ _____
Reinvestment of Dividends	_____	\$ _____
Subtotal	_____	\$ _____
ADJUSTED COST BASIS	_____	\$ _____

6 SIGNATURES

Donor Signature _____ Date _____

Donor Signature _____ Date _____

1 GENERAL INFORMATION

Donor(s) _____ Planned Gift Type _____

2 ORIGINAL COST

Select one and complete cost as directed.

- Purchase. (Original cost plus any commissions, recording, or transfer fees.)
- Gift. (Donor's adjusted basis or fair market value at time of gift and amount of gift tax paid.)
- Inheritance. (Fair market value at decedent's death or alternate valuation date.)

Date	Name of Security	# of Shares	Value
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3 ADJUSTMENT TO BASIS

List any stock splits below.

Date	Type and ratio of split	Adjusted # of Shares	Value
			\$
			\$
			\$
SUBTOTAL			\$
			Adjusted # of Shares
			Value

4 PROGRAM PURCHASES

List any automatic purchases below.

Date	Purchase	Adjusted # of Shares	Value
			\$
			\$
			\$
SUBTOTAL			\$
			Adjusted # of Shares
			Value

5 DIVIDEND REINVESTMENT

If dividends reinvested, use the number of shares and value on the final statement for each year reinvested below.

Date	# of Shares	Value
		\$
		\$
		\$
SUBTOTAL		\$
		# of Shares
		Value