

Transparent Fish Fund

Stock Donation Instructions

Gifts of stocks and bonds that have appreciated in value can be one of the most advantageous ways of giving. You may deduct the full fair market value of the stock as a charitable contribution, while bypassing all capital gains taxes assuming that you have held the stock for more than one year.

The value of your gift is calculated by using an average of the high and low prices of the security on the date that it enters our account. This is included in our Stock Donation Receipt, which can then be used as proof of your donation for tax purposes and will also be included in your annual giving history statement.

Transparent Fish Fund has established a brokerage account at Charles Schwab & Co., Inc. Please follow the directions below to complete your donation.

Schwab Account Information

Please deliver the shares to Transparent Fish Fund as follows:

DTC: 0164

Charles Schwab & Co., Inc.

Account Name: Transparent Fish Fund

Account Number: 7750-3512

After you have made your stock donation, please notify us by emailing mimi.chaofoundation@gmail.com information about your donation (symbol and number of shares). Thank you very much for your generosity and support!