

How to Value Your Contributions



Donation Type	Date of Contribution	Valuation
Cash	Date check received at AEF or deposited into AEF owned investment account	Cash value
Check or wire	Date ACH/Wire received in AEF's PNC account or deposited into AEF owned investment account	Cash value
Electronic bank transfer	Date ACH/Wire received in AEF's PNC account or deposited into AEF owned investment account	Cash value
Mutual fund shares	Settlement date in AEF owned investment account	If known, AEF uses average of the high and low price per share for the date shares settled in the investment account. If not, the settlement price provided on the investment account statement
Stock or bond certificates	AEF does not accept certificates, only shares delivered into an investment account	Not applicable
Stock or bond delivered electronically	Settlement date in AEF owned investment account	Average of the high and low price per share for the date shares settled in the investment account

Regarding Gifts of Certain Non-Cash Assets to AEF

For questions concerning the valuation of non-cash assets, please contact AEF directly at 1-888-440-4233.

Before making a charitable gift, donors should consult their own professional tax advisors to determine their personal tax filing requirements and the tax impact of their charitable gifts. AEF cannot provide tax or legal advice to donors.