

MUTUAL FUND GIFT RECEIPT

Charitable Contribution Acknowledgment

Receipt Number:

Date of Receipt:

Organization Name:

Tax ID / EIN:

Donor Information

Donor Name:

Address:

City, State, Zip:

Email / Phone:

Mutual Fund Gift Details

Mutual Fund Name	Ticker / CUSIP	Number of Shares	Date Received	Fair Market Value per Share

Total Determined Value:

Thank you for your generous contribution. Please retain this receipt for your tax records. No goods or services were provided in exchange for this contribution other than intangible religious or charitable benefits. The valuation of the mutual fund shares listed above has been calculated in accordance with IRS regulations based on the mean of the high and low or net asset value on the date of transfer.

Authorized Signature:

Printed Name & Title: