Donating Gifts of Stock

Contributing a Gift of Stock
A gift of appreciated stock might have a greater tax benefit than a gift of cash, because any
appreciation during the term that the stock has been held is not subject to capital gains tax. (The
PMA cannot give financial advice. If you have questions, it is important to consult your financial or
taxadvisor.)

Stock gifts are valued on the day the stock is transferred to the PMA-the date it reaches our
account at Charles Schwab & Company. The value of a stock gift is calculated by averaging the
high and low quoted selling prices for the stock as of the gift valuation date.

On July 23, 2020 the Investment Committee unanimously approved an exception to the Gift
Acceptance Policy to allow delaying the sale of securities until donor criteria are met provided the
criteria are reasonable and realistic.

Delivering Stock by Electronic Transfer
1. Please notify the PMA's Development Office that you will be making a gift.

   It is very important to us that we appropriately acknowledge the generosity of our donors in a
timely and accurate manner. It can be difficult to identify the donor after a gift of securities is
processed, particularly in the case of an electronic transfer. Therefore, please ask your broker to
include your name and address in the OTC transfer instructions, and also please inform the PMA
services of your gift by email, phone, or letter.

2. Contact your financial advisor to arrange for the transfer securities to the PMA.

3. Please have your financial advisor use the following delivery instructions when
making the transfer:

   Broker:  Charles Schwab & Co.
   Account name:  Portland Museum of Art
   DTC#:  0164
   Account number:  7592-6499
   Donor name:  
   Donor address:  

Questions?
For questions about this process, or for instructions on making a donation of any securities
other than OTC-eligible stocks, please contact the OCIO Client Service Team at our investment
consultant, Fund Evaluation Group. They can be reached by e-mail at ocio@feg.com or by phone
at 513-977-4400.