

MoA FundsTM Cost Basis Election Form

Use this form to update the cost basis method on your non-retirement MoA Funds account.
For more information, please visit moafunds.com or call us, toll-free at 800-914-8716.

1. Account Information (Please Print or Type)

If you wish to make changes to more than one account, please complete a separate Cost Basis Election for each account.

Account Registration

Social Security Number

or

Tax Identification Number

MoA Funds Account Number

Daytime Phone (Area Code + Number)

Evening Phone (Area Code + Number)

2. Cost Basis Election (Please select one of the following two options)

We encourage you to consult with your financial advisor or qualified tax advisor with questions about your specific situation and to determine the most suitable method for your situation.

Note: Specific Lot Depletion Method may also be used as a cost basis method. This method allows you to choose which tax lots are sold. Specific Lot Depletion Method cannot be selected as a default method. A shareholder that wishes to specify specific shares to be sold must contact Shareholder Services no later than the settlement dates of the redemption or exchange.

☐ **Option 1 – Please apply the following cost basis method to ALL funds in the account number listed above.**

☐ **Average Cost**

☐ **FIFO** – First In, First Out

☐ **LIFO** – Last In, First Out

☐ **HIFO** – Highest Cost, First Out

☐ **LOFO** – Lowest Cost, First Out

☐ **High Cost Long-Term** – Sells Long-Term Shares first, then Short-Term

☐ **High Cost Short-Term** – Sells Short-Term Shares first, then Long-Term

☐ **Low Cost Long-Term** – Sells Long-Term Shares first, then Short-Term

☐ **Low Cost Short-Term** – Sells Short-Term Shares first, then Long-Term

☐ **Option 2 – Please apply the cost basis method for each fund listed below.**

Fund Number

Fund Name

☐ **Average Cost**

☐ **FIFO** – First In, First Out

☐ **LIFO** – Last In, First Out

☐ **HIFO** – Highest Cost, First Out

☐ **LOFO** – Lowest Cost, First Out

☐ **High Cost Long-Term**

☐ **High Cost Short-Term**

☐ **Low Cost Long-Term**

☐ **Low Cost Short-Term**

Fund Number

Fund Name

☐ **Average Cost**

☐ **FIFO** – First In, First Out

☐ **LIFO** – Last In, First Out

☐ **HIFO** – Highest Cost, First Out

☐ **LOFO** – Lowest Cost, First Out

☐ **High Cost Long-Term**

☐ **High Cost Short-Term**

☐ **Low Cost Long-Term**

☐ **Low Cost Short-Term**

Fund Number

Fund Name

☐ **Average Cost**

☐ **FIFO** – First In, First Out

☐ **LIFO** – Last In, First Out

☐ **HIFO** – Highest Cost, First Out

☐ **LOFO** – Lowest Cost, First Out

☐ **High Cost Long-Term**

☐ **High Cost Short-Term**

☐ **Low Cost Long-Term**

☐ **Low Cost Short-Term**

Fund Number

Fund Name

☐ **Average Cost**

☐ **FIFO** – First In, First Out

☐ **LIFO** – Last In, First Out

☐ **HIFO** – Highest Cost, First Out

☐ **LOFO** – Lowest Cost, First Out

☐ **High Cost Long-Term**

☐ **High Cost Short-Term**

☐ **Low Cost Long-Term**

☐ **Low Cost Short-Term**

3. Account Owner Authorization

Signature of Owner, Custodian, Trustee

Date (mm/dd/yyyy)

Signature of Joint Owner, Co-Trustee

Date (mm/dd/yyyy)

Mailing Instructions

Starting on March 17, 2025, our mailing addresses will be as follows:

Regular Mail

MoA Funds
PO Box 534499
Pittsburgh, PA 15253-4499

Overnight Delivery

MoA Funds
Attention: 534499
500 Ross Street 154-0520
Pittsburgh, PA 15262

Wire Instructions

Starting on March 17, 2025, our wiring instructions will be as follows:

Bank:	Bank of New York
ABA NUMBER:	011001234
DDA:	0000024821
FBO:	MoA Funds
Reference:	Shareholder Name, Account Number, and Fund Name