

# Notification of Charitable Gift of Securities

Date: \_\_\_\_\_

To: **The Catholic Foundation of Eastern Montana, Inc.**  
Attn: Judy Held, President  
PO Box 1345  
Great Falls MT 59403  
Phone: (406) 315-1765  
[judy@catholicfoundationmt.org](mailto:judy@catholicfoundationmt.org)



-- AND --

**U.S. Bank – Trust Department**  
300 Central Avenue  
Great Falls, MT 59401  
Phone: (406) 454-5004  
Or (406) 455-1073  
Fax: 406-455-1002

**RE: Transfer of Securities – US. Bank, NA – DTC #2803**  
**Account No. 50201450 – The Catholic Foundation of Eastern Montana, Inc.**

Donor Name: \_\_\_\_\_

Donor Address: \_\_\_\_\_

Donor City, State, Zip \_\_\_\_\_

Donor's Broker Contact Name: \_\_\_\_\_

Donor's Broker Contact Phone #: \_\_\_\_\_

Name of Brokerage Firm: \_\_\_\_\_

CUSIP # of Asset: \_\_\_\_\_

Name of Asset: \_\_\_\_\_

# of Shares/Unit: \_\_\_\_\_

Acquisition Date: \_\_\_\_\_

Acquisition Price (Cost Basis): \_\_\_\_\_

Donated asset is designated for the sole benefit of (please specify purpose of gift -- if for an endowment, please specify which endowment or endowments – you may also specify "greatest needs"):

\_\_\_\_\_  
\_\_\_\_\_

NOTE: If the asset is a Mutual Fund that is DTC eligible, the donor's broker should use DTC delivery instructions. If the asset is a Mutual Fund that is not DTC eligible, the Foundation's broker will contact the donor's broker with delivery instructions when the Foundation's broker is ready to receive the asset.