

Notification of Charitable Gift of Securities

Date: _____

To: 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 – Catholic Foundation of Eastern Montana**

Donor Name: _____

Donor Address: _____

City, State Zip Code

Donor's Broker
Contact Name: _____

Contact Phone #: _____

Name of Brokerage Firm: _____

CUSIP # of Asset: _____

Name of Asset: _____

of Shares/Unit: _____

Acquisition Date: _____

Acquisition Price (Cost Basis): _____

If asset is Mutual Fund that is DTC eligible, broker should use DTC delivery instructions. If asset is Mutual Fund that is not DTC eligible, U.S. Bank will contact broker with delivery instructions when U.S. Bank is ready to receive.

Donated asset is for the benefit of (please specify purpose of gift or name of fund):

**** IMPORTANT: Please copy and mail/email/fax this gift receipt notification to:**



Catholic Foundation of Eastern Montana, Inc.

Attn: Judy Held, President

PO Box 1345

Great Falls MT 59403

Phone: (406) 727-6683, ext. 120 or 1-800-332-9998, ext. 120

Fax: (406) 454-3480

judy@catholicfoundationmt.org