Notification of Charitable Gift of Securities

Date: _____

To: **TheCatholicFoundationofEastern Montana, Inc.**
Attn:Scott Held, President
POBox1345
GreatFalls MT 59403 Phone:
(406) 315-1765
scott@catholicfoundationmt.org

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

Donor Name: _____

Donor Mailing 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 per Unit: _____

Acquisition Date: _____

Acquisition Price (Cost Basis): _____

Donated asset is designated for the sole benefit of:

(Please type the name of a permanent endowment in the space above. If your gift is to be split among two or more endowments, please specify the percentages of the split. If a particular endowment(s) name is unknown, please contact Scott Held, Foundation President, at scott@catholicfoundationmt.org or 406-315-1765.)

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.