



Gift Transfer Instructions for Cash, Stock and Mutual Funds

IMPORTANT: Please contact Montana Community Foundation prior to transfer with the following information: **name of donor; cash amount; or ticker symbol, and number of shares.**

(Stock and mutual fund transfers can take several weeks, so advance notice is needed to ensure timely processing of the gift.)

Contact Information - Phone (406) 443-8313

Gift of Cash

Transfers via Fed Fund Wire:

U.S. Bank, N.A.
60 Livingston Ave
St Paul, MN 55107-2292
ABA# 091000022
BENE: ITC (Institutional Trust & Custody)
Credit A/C: 173103781832
OBI/REF: 001050994276, Montana Community Foundation
Attention: Andrew Hall

Gifts of Stock

Transfers via the Depository Trust Company (DTC)

Participant Account # / DTC #: 2803 – U.S. Bank N.A.
Institutional # / Agent #: 12278
Credit to Account #: 001050994276

Mutual Funds – *Please Note*

We do accept gifts of mutual funds. However, we are not able to sell all mutual funds through our custodian and other arrangements may be needed in order to accept the gift. For year-end mutual fund gifts, please contact us by December 10th so we have sufficient time to determine the appropriate method of transfer.