



INSTRUCTIONS TO TRANSFER CHARITABLE ASSETS TO MaineCF

Step #1: Please contact Karen Hartt or Jim Geary at the foundation before transferring securities with details on the transfer and how your contribution should be used.

We cannot accept transfers without this information.

Contact information: toll-free 1-877-700-6800 – ask for Karen Hartt (x1114) or Jim Geary (x1103) or via e-mail khartt@mainecf.org or jgeary@mainecf.org

FBO: Maine Community Foundation

Account #BP-62195-AH

TAX ID#: 01-0391479

Cash: Please Fed Wire money as follows:

UBS AG

ABA #026007993

BNF=UBS Financial Services Retail

A/C 101-WA-258641-000

FBO: Maine Community Foundation

fca: BP-62195-AH

DTC Publicly Traded Securities:

DTC# 0221

FBO: Maine Community Foundation

fca: BP-62195-AH

Please request all eligible securities transfer via DTC as the ACAT system presents a 2-3 business delay/settlement in delivery to our UBS account, which may adversely affect the sale price of the securities due to market fluctuation. Gift date for all transfers will be the date transfers hit the foundation's account.

Governments:

BANKOFNYC/UBS FS/Maine Community Foundation/BP-62195-AH

ABA #021000018

Non-Eligible Securities:

UBS Financial Services, Inc.

FBO: BP-62195-AH

One Merchant's Plaza, 3rd Floor

Bangor, ME 04401

Bob Allen

UBS Financial Services

PO Box 837, Bangor, ME 04402-0837

Phone: 800-432-1703

Fax: 855-854-9536

Karen Hartt

Maine Community Foundation

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Phone: 207-667-9735 ext 1114 or toll-free 877-700-6800

Fax : 207-667-0447

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