

Canadian Baptists of Ontario and Quebec Donation of Securities Form



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Etobicoke, ON M9W 6H3
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Section 1 *(To be completed by the delivering institution)*

Please be advised that the following transfer is to be made to the Canadian Baptists of Ontario and Quebec (CBOQ) Restricted Account No: 425-58316-14. We have also assigned ownership to ScotiaMcLeod. The security/securities will be valued as of the close of trading on the date they are received. An income tax receipt will be issued to the donor for this amount.

Name of donor: _____ Daytime phone no: _____

Email Address: _____

Address: _____

Brokerage Firm: _____ Account no: _____

Broker's Name: _____ Broker's no: _____ Phone: _____

Fax: _____ Date of transfer: _____

Name of security: _____ Where traded: _____

No. of shares: _____ CUSIP no: _____ Class of shares: _____

Contact: _____

By this signature I hereby instruct my broker to effect transfer to the CBOQ Restricted Account No. 425-58316-14.

I further instruct CBOQ to:

Retain or sell the shares at their discretion and use the funds for the following designated purpose: _____

Sell the shares and distribute the net cash value to: _____

Signature: _____ Name: _____ Date: _____

Please fax or email a copy of this form to Lanita Rozario (lanita.rozario@scotiawealth.com) or fax: 416-865-6448), Adam Cree (acree@baptist.ca), and Paola Alvarez (palvarez@baptist.ca).

Section 2 *(To be completed by ScotiaMcLeod)*

Contact name: Matt Horan c/o Lanita Rozario

Email: lanita.rozario@scotiawealth.com

Fax: (416) 865-6448

Dealer Code: 9155 Rep Code: M88 FINS: T085

Market value at close of date security is received: \$ _____

Net cash value after sale: \$ _____ Date of sale: _____

Signature: _____ Name: _____ Date: _____