

# Canadian Baptists of Ontario and Quebec



## Donation of Canadian Securities Advice

### **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. Upon receipt the security(ies) will be valued as of the close of trading on the date they are received. A tax receipt will be issued to the donor for this amount.

5 International Blvd  
Etobicoke, ON M9W 6H3  
416 622 8600 • cboq@baptist.ca  
baptist.ca

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. An income tax receipt will be issued for the market value on the date of receipt. 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 Email: [lanita.rozario@scotiawealth.com](mailto:lanita.rozario@scotiawealth.com) Fax: (416)865-6448 , and to Peris Kamotho at [pkmatho@baptist.ca](mailto:pkmatho@baptist.ca) Fax: (416)622-2308**

### **Section 2** (To be completed by ScotiaMcLeod)

Contact name: Matt Horan c/o Lanita Rozario  
Fax: (416) 865-6448 Email: [lanita.rozario@scotiawealth.com](mailto:lanita.rozario@scotiawealth.com)

Dealer Code: 9155 Rep Code: M88 FINS: T085

Market value at date of receipt of notification (for tax purposes): \$ \_\_\_\_\_

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

Signature: \_\_\_\_\_ Name: \_\_\_\_\_ Date: \_\_\_\_\_

Last Updated June 2018