



GIFT OF MUTUAL FUNDS OR SECURITIES TO THE GLENLYON NORFOLK SCHOOL FOUNDATION

*** Please complete this form and forward to your broker/custodian/investment representative/financial institution for processing. Upon receipt of this form, it is asked that a copy be emailed to the Glenlyon Norfolk School Foundation so that we may notify our custodian of the impending transfer. Please email Mong Xuan Ha at mha@mygns.ca and copy advancement@mygns.ca.

Client/Donor Information:

Name: _____ Daytime telephone: () _____

Address: _____ Evening telephone: () _____

City: _____ Province: _____ Postal Code: _____

Fund and/or Broker Information and Donor Authorization:

Client/Donor Account # _____

Name of delivering institution/firm: _____ CUID code (if applicable) _____

Contact/Broker Name: _____ Contact/Broker Address: _____

Contact/Broker Ph: () _____

Fax: () _____ Date of transfer: _____

[Name of Mutual Fund Issuer, Fund Name & Fund Number] OR [Name of Security]:

(i) _____ No. of units or shares /Dollar Amount: (i) _____/_____

(ii) _____ No. of units or shares /Dollar Amount (ii) _____/_____

CUSIP (please complete) _____

Description and class of securities (i) _____

(eg. common, preferred, mutual fund units, etc.):

(ii) _____

I wish to make a charitable gift consisting of Mutual Funds/Securities to the Glenlyon Norfolk School Foundation. Further to this, please accept this form as my authorization for you to **transfer in-kind**, the above listed Mutual Funds from my account to the Glenlyon Norfolk School Foundation custody account held at RBC Phillips Hager & North Investment Counsel (re-registration/delivery/trade settlement details below). It is my understanding that this transfer and gifting represents a disposition for which I will be provided with a donation receipt from the Glenlyon Norfolk School Foundation. The amount of the receipt will be based on the value as of the close of trading on the date the mutual fund(s) are transferred into the name of the Glenlyon Norfolk School Foundation or based on the value as of the close of trading on the date the securities are received by the Glenlyon Norfolk School Foundation in the custody account.

Signature of Client: _____ Name: _____ Date: _____

Transfer Information for the Glenlyon Norfolk School Foundation:

The custody account of the Glenlyon Norfolk School Foundation is held at RBC Phillips Hager & North Investment Counsel.

RBC Phillips Hager & North Investment Counsel
502-707 Fort St, 5th Floor
Victoria, BC V8W 3G3

Intermediary Account Number: #46312739-11
Intermediary [CUID] Code: DOMA
DTC# 5002
Mutual Fund Dealer #: 9190