

****Please download this form before entering your information****

Donation of Securities Form

At the Oakville & Milton Humane Society (OMHS), we are very grateful for your gift of securities. Please note that under current tax regulations, donations of publicly traded securities and mutual funds are only exempt from capital gains tax when you transfer them in kind. A charitable donation receipt for income tax purposes will be issued based on the fair market value of the securities on the date (closing price) the securities are received in OMHS's brokerage account.

Instruct your broker to complete this form and email to:

- Lukas Fleck, lfleck@pwlcapital.com | Tel: 613-237-5544 ext. 318
- Ben Nguyen, OMHS Finance Manager: benn@omhs.ca | Tel: 905-845-1551 x 111 | Fax: 905-845-1973

Your broker and our broker will complete the transfer. Modest commission charges to the broker may apply depending on the value of the shares, however the receipt value will not be impacted.

For questions about the transfer process, please do not hesitate to contact Ben Nguyen.

A. INFORMATION ABOUT YOU

First Name:

Last Name:

Address:

City:

Province:

Postal Code:

Phone Number:

Email:

B. DESCRIPTION OF SECURITIES

Broker's Name:

Financial Institution:

Investment Account Number:

Broker's Phone:

Broker's Email:

Name of Securities:

of Shares/Units:

Date of Transfer:

C. SECURITIES BEING TRANSFERRED TO

Account Name: Oakville & Milton Humane Society

Account #: 41MC9MA

Dealer Code: 9822 | **Rep Code:** WPLF

CRA #: 11906 4350 RR0001

NBF Inc. (NBIN Division)

ACCOUNT TRANSFERS DEPARTMENT

800 Saint-Jacques St., Office 55721 Montreal, QC, H3C1A3

Fax: 514-875-3819

DTC #5008

CUID: NBCS

Approval by Donor

Date

