



GIFT OF MUTUAL FUNDS TO ST. PAUL'S FOUNDATION

In order to make your gift, please complete this form with your broker.
Your broker needs to Email or fax this form to the Foundation at:

ATTN: Monica Tong
Email: mtong@providencehealth.bc.ca
Fax: 604-806-8326 **Tel:** 604-682-2344 (Ext. 64757)

so that we may notify our custodian to accept the transfer.
Your broker must also deliver the mutual funds to Scotiatrust, via Bansco & Co. I/T St. Paul's Foundation (details below).

Donor/Client Information:

Name: _____ Telephone: () _____

Address: _____

Fund Information and Donor Authorization:

Client Account # _____

Name of Delivering Institution: _____ Contact Name: _____

Contact's Tel: () _____ Email: _____

Name of Mutual Fund Issuer	Fund Name	No. of Units/\$ amount	Fund Number

Please use my gift as follows:

- Greatest Needs of St. Paul's
- Specific fund or purpose: _____

I wish to make a charitable gift consisting of mutual fund units to St. Paul's Foundation of Vancouver (Charitable Registration No. 11925 7939 RR0001). Please accept this form as my authorization for you to **transfer in-kind**, the above listed mutual funds from my mutual fund account to St. Paul's Foundation's mutual fund clearing account held at Scotiatrust, via Bansco & Co. (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 St. Paul's Foundation. The amount of the receipt will be based on the value as of the close of trading on the date the mutual fund units are received by St. Paul's Foundation in their Bansco & Co. account.

Signature of Client: _____ Name: _____ Date: _____

Transfer Information for Scotiatrust via Bansco & Co. (for St. Paul's Foundation):

Please issue P/A to reregister the funds into the name of and fax to Scotiatrust Account Transfer Department at 416-863-7518.

Bansco & Co. I/T St. Paul's Foundation
40 King Street West, 23rd Floor
Toronto ON M5H 1H1

Intermediary Account No.: 7801372819
Intermediary Code: BNSG
Dealer No.: 9155 Rep: RCC

For questions or further information contact Joanne Hetherington 604-718-7102 or Randy Williams 604-718-7107.

Donation of Mutual Fund Units to St. Paul's Foundation of Vancouver

Thank you for your interest in donating mutual fund units to St. Paul's Foundation of Vancouver (CRA Charitable Registration No. 11925 7939 RR0001). A gift of mutual fund units is a tax effective opportunity to transform assets into immediate and significant support for the people and families served by Providence Health Care ("PHC") through its acute care hospitals, residences and other facilities, including St. Paul's Hospital. By donating and transferring mutual fund units to a Canadian registered charity like St. Paul's Foundation, you eliminate the capital gains tax that becomes payable if you were to sell those units on the market.

Transferring mutual fund units is very easy to do. Simply follow these directions:

1. Advise your broker or investment advisor of your wish to make a gift of mutual fund units to St. Paul's Foundation of Vancouver and complete the attached transfer form (with your broker's assistance).
2. Your broker's back office will deliver the transfer form to us and arrange to have the units reregistered to St. Paul's Foundation of Vancouver's Scotiatrust account via the delivering Fund Company as noted:

For account of: Bansco & Co. I/T St. Paul's Foundation

Intermediary Account Number: 7801372819

Intermediary Code: BNSG

Dealer: 9155

Rep: RCC

Contact: Joanne Hetherington

Phone: 604-718-7102

3. Your broker **must** deliver the transfer form to our office, to the attention of Monica Tong via Email: mtong@providencehealth.bc.ca or fax: 604-806-8326. (If we do not receive a copy of the completed transfer form we are unable to instruct our Custodian to accept the transfer of mutual fund units and this will delay the completion of the transaction and the issuance of an official tax receipt.)
4. Upon receipt of the transferred mutual fund units (which may take several weeks), the Foundation will issue an official receipt to you, for income tax purposes, for the market closing price on the day the mutual fund units are received in our Scotiatrust (via Bansco & Co.) account.
5. It is the Foundation's policy that mutual fund units, once received by the Foundation, will be sold for cash to fulfill the donor's wishes.

Thank you again for making a difference in the lives of patients, and families, in BC. If you have any questions or need additional information, please do not hesitate to call either:

Monica Tong
Finance Manager
604-682-2344 (Ext. 64757)
mtong@providencehealth.bc.ca

Karen E. Brown
Director, Legacy & Estate Giving
604-806-8271
kbrown@providencehealth.bc.ca