



# GIFT OF MUTUAL FUNDS TO ST. PAUL'S FOUNDATION OF VANCOUVER

In order to make your gift, please complete this form with your broker.

Your broker must email or fax this form to the Foundation at:

**ATTN: Taylor Hopper**

**Email: SPFSharesDonation@providencehealth.bc.ca**

**Fax: 604-806-9105      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: \_\_\_\_\_

Date of Transfer: \_\_\_\_\_

| Name of Mutual Fund Issuer | Fund Name | No. of Units/\$ Amount | Fund Number |
|----------------------------|-----------|------------------------|-------------|
|                            |           |                        |             |
|                            |           |                        |             |

Please use my gift as follows:

" St. Paul's Foundation Fund

" Specific fund or purpose: \_\_\_\_\_

I wish to make a charitable gift consisting of Mutual Funds to St. Paul's Foundation of Vancouver ("the Foundation"). Please accept this form as my authorization for you to **transfer in-kind**, the above listed Mutual Funds from my account to the Foundation's custody account held at Scotiatrust, via Bansco & Co. (re-registration / delivery 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 Foundation. The amount of the receipt will be based on the value as of the close of trading on the date the mutual funds are transferred into the Foundation's name 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, 23<sup>rd</sup> Floor  
Toronto ON M5H 1H1

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

## 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, long-term care centres, 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 must 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
3. Your broker **must** deliver the transfer form to our office, to the attention of **Taylor Hopper** via Email: [SPFSharesDonation@providencehealth.bc.ca](mailto:SPFSharesDonation@providencehealth.bc.ca) or fax: 604-806-9105. (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 philanthropic 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:

Taylor Hopper  
Finance Officer  
(T) 236-326-2519  
[thopper2@providencehealth.bc.ca](mailto:thopper2@providencehealth.bc.ca)