

Donation of Publicly Traded Securities to The Arts Club of Vancouver Theatre Society

In order to initiate your gift transfer, please complete this form and fax to your broker (the delivering custodian). Your broker will be able to provide the CUSIP and FINS numbers.

Your broker must email or fax this form to:

Linda Chen
BMO Nesbitt Burns
F: 604.443.1580
E: Linda.Chen@nbpcd.com

AND

The Arts Club of Vancouver Theatre Society
F: 604.688.3273

Your broker may contact Linda Chen at BMO Nesbitt Burns by phone T: 604.631.2649

BMO Nesbitt Burns must receive the securities in its account before the securities can be valued and a charitable tax receipt issued.

Unexpected and/or unidentifiable transfers may make it difficult for the Arts Club of Vancouver Theatre Society to issue the appropriate tax receipt. Please contact Catherine Gautreau, Director of Fund Development, at 604.687.5315, ext. 261 with any questions about the transfer process.

Arts Club of Vancouver Theatre Society

BMO Theatre Centre 203 - 162 West 1st Avenue Vancouver, BC V5Y 0H6 Tel: 604.687.5315

Tel: 604.687.5315 Fax 604.688.3273

Website: www.artsclub.com Charitable Registration Number:

11921 3551 RR0001

Name and Contact Details of Donor	<u>''s Broker/D</u>	<u>elivering Custodian (</u>	(<u>DC)</u>
To:			
Name of Donor's Broke	rage/Delivering Cus	todian	
Attention:			
Name of Contact Person at Donor's	Brokerage/Delivering	ng Custodian	
FINS#: Talaphana ()		Fav: ()	
FINS#: Telephone ()		ax. ()	
Client Account Number:			
Cheff Account Number.			
<u>Donor/Clien</u>	<u>t Informatio</u>	<u>n</u>	
FROM:			
Name of donor/client for c	haritable tax receipt	ng purposes	
Full Address:			
Telephone: ()			
тетернопе. (
Instructions from Donor to Donor's Broker/DC			
I hereby give authority to deliver free as a BMO Nesbitt Burns (FINS#	charitable	gift the following se to the attentio	curities to
Chen for credit to account #825-20817-27 i	n the name	of The Arts Club of	Vancouver
Theatre Society. Please deliver free:			
Full Name of Security:	Cl	JSIP #:	
		(Broker/DC to	o complete)
Market Symbol: Numb	er of Shares	/Units to transfer:	
(Donor or Broker/DC to complete)			
Authorization o	of Donor / C	lient	
Table 1 Service Charles			
Signature	day	month	year

CC: The Arts Club of Vancouver Theatre Society, Attn: Catherine Gautreau

cgautreau@artsclub.com

CC: BMO Nesbitt Burns, Attn: Linda Chen, fax: 604.443.1580, email:

Linda.Chen@nbpcd.com



The Arts Club of Vancouver Theatre Society

Thank you for your interest in donating securities to The Arts Club of Vancouver Theatre Society. A gift of publicly-traded securities, such as stocks, bonds or mutual funds, can be made to the Society. Transferring securities is very easy to do. Simply follow these directions:

- 1. Complete the attached form (you may need your broker's assistance) and deliver it to your broker or financial advisor with regard to your wish to make a gift of securities to The Arts Club of Vancouver Theatre Society.
- 2. Your broker should contact and deliver the form to our agent, BMO Nesbitt Burns. Your broker should also forward the form to The Arts Club of Vancouver Theatre Society.

For account of: The Arts Club of Vancouver Theatre Society

Contact: Linda Chen, BMO Nesbitt Burns, Associate Investment Advisor

Phone: 604.631.2649 Fax: 604.443.1580

Linda.Chen@nbpcd.com Fmail:

- 3. Once the securities have been transferred to the Society's brokerage account, BMO Nesbitt Burns will advise us in writing of the receipt of the securities and the closing bid value on the day the securities were received into our account.*
- 4. We will issue an official receipt to you for income tax purposes. The value will be determined when the security is received in our account.
- 5. It is the Society's policy that securities, once received by the Society or its broker, will be sold and added to the Society's account in accordance with the Society's investment policies.

Thank you again for making a difference in the promotion of the arts and theatre in British Columbia. If you have any questions or concerns, please do not hesitate to call:

Catherine Gautreau, Director of Fund Development, at 604.687.5315, ext. 261

Email: cgautreau@artsclub.com Website: www.artsclub.com