

# Gift of Securities to the Old Brewery Mission Foundation



To make a donation of publicly traded securities (shares, mutual funds) to the Old Brewery Mission Foundation, please follow the instructions below.

- 1 Inform the Old Brewery Mission Foundation of your intention to make a gift of securities. Please complete this form in full and send it to Antonietta Nicolo, Senior Advisor, Major Gifts and Planned Giving, at [anicolo@missionoldbrewery.ca](mailto:anicolo@missionoldbrewery.ca) or by fax to 514 866-5134. For information please call 514 788-1884, ext. 251.
- 2 Direct your stock broker to deliver the securities to the broker indicated below in order to process the transfer of shares.

Receiving institution

If stocks

**RBC Investor Services Trust** [nadia.piccoli@rbc.com](mailto:nadia.piccoli@rbc.com)

If mutual funds

#### Deliver Dealer to Dealer

Transfer Forms send directly to:  
RBC Investor Services Trust

Attention: Pooled Funds Dept

PO Box 7500, Station A, Toronto ON M5W 1P9

(155 Wellington St W, 2<sup>nd</sup> Floor, Toronto ON M5V 3L3)

Account name / number / CUID

#### Canadian Securities – Deliver to:

##### **RBC Investor Services Trust**

Securities Services  
155 Wellington St W, 2<sup>nd</sup> Floor  
Toronto ON M5V 3L3

Agent ID 80901

Broker CUID for CAD Securities:  
RTRA

#### U.S. Securities – Deliver to:

##### **Bank of New-York (BONY)**

Account 298307  
Institution ID: 53372  
Agent ID: 80901

Broker DTC for US Securities: 901

Contact information

**Nadia Piccoli, RBC Investor Services Trust**

[nadia.piccoli@rbc.com](mailto:nadia.piccoli@rbc.com) Tel.: 514 876-7604

The custodian of the Old Brewery Mission Foundation account is RBC Investor Services Trust:

**Ref: CAD Account Number 106613627**

**Ref: USD Account Number 106613628**

Donor brokers should contact Heidi Rodier of Letko Brosseau directly, with a copy to Nadia Piccoli of RBC Investor Services, before sending the donation of assets. Donor brokers must provide all the details on this form.

Letko Brosseau will instruct RBC Investor Services Trust to accept the donation of securities when all details have been provided.

We will issue a tax receipt equal to the fair market value of the gift at the closing trading price on the day we receive your shares in the account of the Old Brewery Mission Foundation.

**Old Brewery Mission Foundation brokerage firm information:**

**Heidi Rodier**

Letko Brosseau & Associates  
heidi.rodier@lba.ca  
Tel.: 514 499-1200, ext. 106  
Fax: 514 499-0361

**Nadia Piccoli**

RBC Investor Services Trust  
nadia.piccoli@rbc.com  
Tel.: 514 876-7604

**Note: Securities may be returned to transferring institution if a copy of this letter has not been provided to RBC Investor Services Trust, Investment Counsellor Services. Failure to provide sufficient details in this letter may also result in failure to settle.**

**Gift of Securities Intention Form**

**Contact Information of Donor:**

Full name	
Address	
City, province, postal code	
Phone number	
Email address	

**Contact Information of Donor's Broker:**

Name of firm	
Contact name	
Address	
City, province, postal code	
Phone number	
Email address	

**Information about the securities to be donated and brokerage account (to be confirmed with your broker):**

Name of securities	
CUSIP number	
Number of units donated	
Brokerage account number	
Broker CUID for CAD securities	
Broker DTC for US securities	

Please note that the above information will be held in strict confidence and forwarded by the Old Brewery Mission Foundation solely to its brokers. Thank you!

**Antonietta Nicolo**, Senior Advisor, Major Gifts and Planned Giving  
Tel.: 514 788-1884, ext. 251 | [anicolo@missionoldbrewery.ca](mailto:anicolo@missionoldbrewery.ca)  
902, Saint-Laurent Blvd, Montréal, QC H2Z 1J2

Old Brewery Mission Foundation Registration Number: 89201 3608 RR0001

**If you would like your broker to use this form, please print it and sign it.**

\_\_\_\_\_  
Signature(s) of Donor(s)

\_\_\_\_\_  
Date