Wildlife Rescue Association Gift of Securities

Donation Instructions

Thank you for considering Wildlife Rescue Association for your gift of securities.

3 STEPS TO MAKING YOUR DONATION

Step 1 - Prior to initiating your gift of securities, please contact Wildlife Rescue Association's Giving department at (604) 526-2747 ext. 502 to determine if we can accept the securities.*

Step 2 - Have your financial advisor complete the attached Authorization and Direction Form for your signature. Once completed, send a scanned copy of the form to giving@wildliferescue.ca AND our broker, TD Waterhouse through fax OR mail:

Fax: 1-877-639-4547

Mail: TD Waterhouse Canada Inc. Client Documentation Department
3500 Steeles Avenue East Tower 2, 2nd Floor
Markham, ON L3R 0X1

You only need to fax if your financial advisor does not work with ATON.

Step 3 - Have your financial advisor INITIATE the transfer of securities. Because the transfer is a charitable donation, Wildlife Rescue's investment broker cannot initiate the transaction.

Valuation and Sale of Securities

Wildlife Rescue Association will issue a donation receipt to you for the value of the securities based on the last quoted trading price in normal trading hours on the date the securities are received into Wildlife Rescue Association's brokerage account. Please note that the market will, in all likelihood, have moved either up or down between the time you give the instructions to transfer and the time we receive the securities.

Once the securities and completed Authorization and Direction Form are received by Wildlife Rescue Association, the securities will be sold as soon as possible and the proceeds deposited into the identified fund. This means, for example, that you could give instructions to transfer securities when they are worth $11 each, receive a donation receipt for them when they are worth $10 each, and have the proceeds of sale deposited to the fund at the Association when they are sold at $9 each. We work to minimize, as much as possible, any differences in the value of securities during the transfer and sale period.

Timing

Please be aware that it is logistically very difficult, if not impossible, to transfer securities in the last weeks of December. As well, certain securities such as mutual funds can take several months or more to transfer, depending on the complexity of the gift. Avoid this risk by planning your gift well in advance.

Further Information

If you have any questions or require further information about making your gift, please contact our Giving department at (604) 526-2747 ext. 502 | giving@wildliferescue.ca. Thank you again for believing in Wildlife Rescue Association's mission.

*Gifts of securities are subject to review by Wildlife Rescue Association prior to acceptance and sale.

Gift of Securities

Client Transfer Services, 3500 Steeles Avenue East, Tower 2, 2nd Floor, Markham, Ontario, L3R 0X1

Please complete this form for use as Authorization to facilitate a timely transfer. Transfer requests that do not contain the information requested herein may result in delayed deliveries. Please ensure a copy of any necessary supporting documentation is attached to your transfer request such as a Corporate Resolution with sample signatures for a corporate account, Powers of Attorney where the signing authority for an account differs from the client of record, etc.

Donor Contact Information

Name:

Address:

City:

Postal Code:

Please transfer the following position:

Description (1):

Quantity: CUSIP/ISIN:

Description (2):

Quantity: CUSIP/ISIN:

Deliverying Institution Information

Delivering Institution Name:

Account Name:

Account #: Delivering Institution CUID or DTC:

Contact Name: Signature ___________________________ Phone Number

Receiving Institution Information

Receiving Institution Name: **TD WATERHOUSE**

Account Name: **WRA Wildlife Rescue Association of BC** CRA Charity Registration Number: **131 373 490 RR0001**

Account Number: **20J9J7A (CAD) OR 20J9J7B (USD)** Receiving Institution CUID or DTC: **CUID: GIST, DTC: 5036**

Contact Name: **DAVID COTTERALL** Signature ___________________________ Phone Number: **(604) 927-5954**

For Internal Use Only

DEALER/REP CODE____ DELIVERING INSTITUTION_________________________________

CUID **GIST** DTC **5036** EUROCLEAR# **99123**

CONTACT NAME ____ ADDRESS ____

CONTACT TELEPHONE ______________________________________ CONTACT _____________ TELEPHONE_______________________

Contributing Client Authorization:

Client Signature: ____ *Date*: ____________________________

RUSH – For Internal Use Only

Please fax a completed copy of this form to the Client Transfer Services department. The fax number can be found within the Charitable Donation procedures section of the Client Transfer Resource Centre.

Wildlife Rescue Association of BC | wildliferescue.ca | T(604) 526-2747 ext. 502 | giving@wildliferescue.ca

Gift of Securities

Send completed form to Wildlife Rescue Association of BC <u>AND</u> TD Waterhouse:

Wildlife Rescue Association of BC (please choose one method of delivery):

Email: giving@wildliferescue.ca

Mail: Attention: Development
5216 Glencarin Drive
Burnaby, BC V5B 3C1

TD Waterhouse

Fax: 1-877-639-4547

Mail: TD Waterhouse Canada Inc.
Client Documentation Department
3500 Steeles Avenue East
Tower 2, 2nd Floor
Markham, ON L3R 0X1

Securities Transfer Client Disclosure

In our business, we are dedicated to continually improving Client Service. This Client Disclosure and informational document was developed to help you understand the account transfer process. It is important to read this document carefully before signing the section called CONTRIBUTING CLIENT AUTHORIZATION on this transfer form. Should you have any questions after reading this document, please be sure to address your inquiries with your Receiving Institution's Investment Representative.

How long will my transfer take?
The time required to transfer your security(ies) will for the most part depend on the type of investment products you currently hold. Please note that all your assets may not all be transferred at exactly the same time.

Non-registered Accounts:
Under current IDA regulations, this type of transfer may take approximately 10 business days from the time of receipt by the Delivering Institution, if it is being delivered via the Automated Transfer Online Notification System (ATON). If the transfer is not being delivered via ATON, the length of time to complete the transfer could exceed 10 business days.

<u>Types of Investment Products</u>

Mutual Funds:
Currently, mutual fund products take longer to fully transfer, and may result in a possible delay into the charitable organization's account, due to the requirement of re-registering the mutual fund at the Fund Company. On average mutual funds require 5 - 10 business days to transfer from the time the mutual fund power of attorney is received by the Receiving Institution.
Guaranteed Investment Certificates & Term Deposits:
Generally, a Guaranteed Investment Certificate (GIC) is not transferable IN-KIND (as is) prior to the maturity date. Most GIC's must be transferred IN-CASH upon their maturity. Please check the terms and conditions with the Institution which currently holds your investment. If your GIC matures in more than 6 months' time, please submit your transfer request one month prior to maturity.

Other Investment Products:
There are many other investment products which may be non-transferable, non-redeemable or subject to other delays. Some of these products include Mortgages, Foreign Securities, and Non-transferable Bonds (minimum denomination requirements).

Rejected Transfers:
A transfer request may be rejected by the Delivering Institution for a number of reasons, such as, insufficient funds to cover fees, account not in good standing, i.e. undermargin, short position(s), etc. If for any reason your transfer has been rejected by the Delivering Institution, they may return the transfer request to the Receiving Institution unprocessed. When the reason for the rejection has been rectified, the transfer process may begin again and the Delivering Institution may then have approximately 10 business days, from the date of receipt of the transfer documents to process the transfer.

How much will it cost to transfer my security(ies)?
Transfer Fees:
Most institutions charge a transfer out fee at which the cost varies. It is important to ensure that you have sufficient funds available in your account at the delivering institution to cover your transfer and administration fees, as the delivering institution may reject the transfer unprocessed, thus creating a lengthy delay.