

**BALMORAL HALL SCHOOL FOUNDATION INC. – ENDOWMENT FUND
GIFT OF SECURITIES TRANSFER FORM**

Donor Information:

Donor's Full Name _____ Email: _____
Address of Donor: _____
Donor's Email Address: _____ Daytime Phone # _____
Delivering Institution: _____
Address of Delivering Institution: _____
Account # at Delivering Institution: _____
Institution or Broker Contact Name: _____
Phone # _____ Fax # _____ Email: _____
Name of Security: _____ Security Market Symbol: _____
Security CUSIP or ISIN _____ Date of Transfer: _____
of Shares Transferred: _____ Approx. Value Per Share: \$ _____ Approx. \$ _____

Donor Instructions: To initiate the Transfer, please fill out and fax and/or email copies
of this form to all 3 parties below:

- 1) **Your Broker or Financial Institution**
- 2) **Balmoral Hall School Foundation Inc. – Endowment Fund**
Attention: Genevieve Cloutier philanthropy@balmoralhall.ca
Director of Philanthropy Ph: (204) 784-1616/ Fax: (204) 774-5534
- 3) **Valerie Wowryk, CFA, Richardson Wealth:** valerie.wowryk@richardsonwealth.com
Ph: (204) 953-7880 / Fax: (204) 946-0966

This letter will serve as your authorization to release the securities noted above to the account of Balmoral Hall School Foundation Inc. – Endowment Fund. I understand that I will receive a Gift-in-Kind tax receipt from Balmoral Hall School Foundation Inc. – Endowment Fund within 2 weeks for the closing price of these securities, on the date of transfer to the Foundation's account at Richardson Wealth. These securities have been donated to Balmoral Hall School Foundation Inc. – Endowment Fund without restriction and can be sold by Balmoral Hall School Foundation Inc. – Endowment Fund, at any time.

Signature of Donor: _____ Date: _____

Receiving Institution Information:

Fidelity Clearing Canada (Fidelity) ULC
483 Bay Street, Suite 200, South Tower
Toronto, Ontario M5G 2N7
Fax: 416-217-7440
Email: acctransfer.fcc@fmr.com

Winnipeg Broker: Valerie Wowryk, CFA

Associate Contact: Aaron Duncanson

Broker Settlement Information:

CUID # FIDC DTC # 5040
DEALER # 7673 RR CODE: HW21
RICHARDSON WEALTH ACCOUNT:
**BALMORAL HALL SCHOOL FOUNDATION INC. -
ENDOWMENT FUND**
☐ ACCOUNT NUMBER (CDN DOLLARS): H0Z-JDG0-A
☐ ACCOUNT NUMBER (US DOLLARS): H0Z-JDG0-B
Phone: (204) 953-7880
valerie.wowryk@richardsonwealth.com
Phone: (204) 953-7852
aaron.duncanson@richardsonwealth.com