

GIFT OF SECURITIES FORM

Securities are received by Mandeville Private Client and are valued at the close of trading for that day.
A tax receipt will be issued for that amount.

Name of Donor: _____

Street Address: _____

City: _____ Province: _____ Postal Code: _____

Telephone- Day: (____) _____ Evening: (____) _____ Fax: _____

E-mail address: _____

Name of broker: _____

Brokerage Company: _____ Account Number: _____

Broker's telephone number: (____) _____ Fax: (____) _____

Name of securities: _____

Number of shares or face value of the bonds or coupons: _____

Description of securities (e.g. common, preferred, debentures, etc.)

Please instruct your broker to transfer the securities to:

Receiving Institution:

Fidelity Clearing Canada
Account Transfers Department
483 Bay Street, South Tower, Suite 200
Toronto ON, M5G 2N7

Investment Advisor:

Michael Hayhoe - Mandeville Private Client Inc.

Phone: (519) 219-6611
Email: mhayhoe@mandevillepc.com
CUID #: FIDC
DTC: 5040
Faith's Orphans Fund Account: 500-C091-A

Signature of Donor

Name (please print)

Date

Upon confirmation of the transfer, please mail or email this form to:

Faith's Orphans Fund

Charitable Registration #862676897 RR0001

Email: info@faithsorphanfund.org

Website: <https://www.faithsorphanfund.org>

On behalf of Faith's Orphans Fund, thank you for your generous gift of securities