



## Gift of Securities Transfer Form

Thank you for supporting Neptune Theatre Foundation with a gift of securities.

### Your Information

Name \_\_\_\_\_

Mailing Address \_\_\_\_\_

City \_\_\_\_\_ Province \_\_\_\_\_ Postal Code \_\_\_\_\_

Email \_\_\_\_\_ Phone \_\_\_\_\_

### Your Broker Information

Name \_\_\_\_\_

Financial Institution \_\_\_\_\_

Phone \_\_\_\_\_ Fax \_\_\_\_\_

Email \_\_\_\_\_

I request that the following investments currently held in my account at your firm to be re-registered in the name of Neptune Theatre Foundation via its broker:

Assante Wealth Management

15 York Street, 7<sup>th</sup> Floor

Toronto, Ontario

Canada, M5J 0A3

Forward to: documents@assante.com (P) 416-364-1145 Ext. 4511, (F) 1-800-410-4505

Assante Account # 102447307NO Cash Neptune Theatre Foundation

Omnibus: #200000002

CUID: ASNA

	Number of Shares	Fair Market Value per Share On Date of Transfer	Name of Common Share	CUSIP #
1.				
2.				
3.				

Donor Signature \_\_\_\_\_

Date \_\_\_\_\_

**Thank You for Your Support!**

## Instructions

### 1. Complete this form.

In order for stocks to be legally transferred and accepted by Neptune Theatre Foundation and our brokerage firm, a completed and signed copy of this form must be forwarded to your broker and our broker.

### 2. Give the form to your broker.

Your broker or investment advisor will initiate the security transfer from your brokerage account to the Neptune Theatre Foundation's brokerage account.

### 3. Forward a copy of the completed form to our broker.

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Email: [documents@assante.com](mailto:documents@assante.com), (P) 416-364-1145 Ext. 4511, (F) 1-800-410-4505

Please copy Jane Smith, [jane.smith@assante.com](mailto:jane.smith@assante.com)

### 4. Send a copy of the form to Neptune Theatre Foundation.

Leslie MacDonald

Director of Development and Partnerships

Neptune Theatre Foundation

1593 Argyle Street

Halifax, NS B3J 2B2

Email: [Lmacdonald@neptunetheatre.com](mailto:Lmacdonald@neptunetheatre.com), (P) 902-494-8461

*For charitable tax purposes, the value of the gift receipt will be determined by the fair market value of securities less any advantage or benefit received based on closing prices on the day the securities are received by Neptune Theatre Foundation broker. To ensure an income tax receipt is issued for current calendar year, all paperwork must be received by December 15<sup>th</sup>.*

Questions? Please contact us!

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Neptune Theatre Foundation

Charitable Registration Number

1593 Argyle Street

119053502RR0001

Halifax NS B3J 2B2

(902) 494-8461