



GIFT OF MUTUAL FUNDS OR SECURITIES TO THE ART GALLERY OF GREATER VICTORIA

AGGV Charity Number: 1087 1648 RR0001

- Please complete this form and forward it to your investment advisor or financial institution for processing.
- Please forward a copy to our custodian:

Audrey McFarlane, Edward Jones
 Email: audrey.mcfarlane@edwardjones.com
 Fax: 866-545-3319

Client/ Donor Information:

Name: _____ Daytime Telephone: _____
 Address: _____ Evening Telephone: _____
 City: _____ Province: _____ Postal Code: _____

Fund and/or Broker Information:

Client/ Donor Account # _____

Name of delivering institution/firm: _____ CUID code (if applicable) _____
 Contact/Broker Name: _____ Contact/Broker Phone: _____
 Fax: _____ Date of Transfer: _____

Name of Mutual Fund Issuer, Fund Name & Fund Number OR Name of Security:

(1) _____ No. of Units or Shares/Dollar Amount (1) _____ / _____
 (2) _____ No. of Units or Shares/Dollar Amount (2) _____ / _____

CUSIP (please complete) _____

Description and Class of Securities: (1) _____
 (eg. common, preferred, mutual funds, etc.) (2) _____

Donor Authorization:

I wish to make a charitable gift consisting of Mutual funds/Securities to the Art Gallery of Greater Victoria. Please accept this form as my authorization to **transfer-in-kind** the above listed to the Art Gallery of Greater Victoria’s custody account held at Edward Jones (re-registration/delivery/trade settlement details below). I understand that this transfer represents a disposition for which I will be provided a donation receipt from the Art Gallery of Greater Victoria. The amount of the receipt will be based on the value as of the close of trading on the date the mutual fund(s) are transferred into the name of the Gallery / or on the value as the close of trading on the date the securities are received by the Gallery in the custody account.

Client Signature: _____ **Name:** _____ **Date:** _____

Transfer Information for the Art Gallery of Greater Victoria

The custody account of the Art Gallery of Greater Victoria is held at Edward Jones – (Attention Audrey McFarlane)

Audrey McFarlane, CFP, Edward Jones
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 Email: audrey.mcfarlane@edwardjones.com