

- Receipt of physical securities
- Delivery of physical securities
- Transfer of securities between 2 clients

**DECLARATION OF DONOR**

I, the undersigned, \_\_\_\_\_, give the following security/securities to  
Full name of donor (please print)

Balmoral Hall School for Girls :  
Full name of donee (please print)

Name of issuer (only 1 issuer per form)	Quantity	Certificate No(s).

**DONATION TO A MEMBER OF IMMEDIATE FAMILY**

I hereby declare that at no time will I receive compensation, direct or indirect, of any kind whatsoever as consideration for this donation.

- Family relationship to donee:
- Spouse
  - Child
  - Sister
  - Father
  - Grandparent
  - Brother
  - Mother

**TRANSFER WITHOUT CHANGE OF BENEFICIARY**

I hereby certify that this transfer does not operate a change in beneficial ownership and that I am the sole shareholder of company \_\_\_\_\_, holder of account number \_\_\_\_\_.

**SITUATION CREATED BY STRENGTH OF LAW OR BY PRESCRIPTION OF THE COURT**

- Estate settlement
- Divorce settlement
- Administration of a trust
- Administration of a guardianship or a supervision (guardianship)
- Prescription of the court

**DONATION TO A CHARITABLE ORGANIZATION DULY REGISTERED WITH CANADA REVENUE AGENCY (CRA)**

Registration No. with CRA: BN 12994 3932 RR0001

Subsequent to the above, I instruct National Bank Financial to transfer the security/securities described above to the donee.

I certify that I have read, understood, and am in agreement with the declaration stated above.

X  
 Signature of donor or authorized person

Year | Month | Day  
 \_\_\_\_\_  
 Date

**To be completed by the investment advisor**

Does the donor hold an account at NBF?  Yes Account No. \_\_\_\_\_  No\*

Does the donee hold an account at NBF?  Yes Account No. 11-XQ GK-A  No\*

Calculation of the fair market value (FMV) = Quantity \_\_\_\_\_ X price \$ \_\_\_\_\_ = \$ \_\_\_\_\_. If the FMV exceeds \$5,000 (Canadian equivalent), documents supporting the family relationship are enclosed herein.

I certify having verified the fair market value of the security being transferred as well as the documents supporting the family relationship between the donor and the donee, as applicable.

\_\_\_\_\_  
 First and last name of investment advisor (please print)

\_\_\_\_\_  
 Signature of investment advisor

Year | Month | Day  
 \_\_\_\_\_  
 Date

**\* To be completed by branch operations personnel (upon receipt of physical certificates)**

Verification of FINTRAC list for donor:  Yes (attach supporting document)  No

Verification of FINTRAC list for donee:  Yes (attach supporting document)  No

\_\_\_\_\_  
 First and last name of employee having made the verification (please print)

\_\_\_\_\_  
 Signature of employee having made the verification

Year | Month | Day  
 \_\_\_\_\_  
 Date