



GIFT OF PUBLICLY TRADED SECURITIES



NATURE
CONSERVANCY
CANADA

A tax-efficient way to make a lasting difference

Donating appreciated securities, such as publicly traded shares or mutual funds, is a simple and tax-efficient way to support the Nature Conservancy of Canada (NCC).

Your gift will support vital conservation work across Canada, helping protect the lands and waters that sustain wildlife and communities from coast to coast to coast.

HOW IT WORKS

▶ STEP 1:

Speak with your financial advisor

Your financial advisor or investment professional can help you determine which securities may be appropriate to donate and can assist you with initiating the transfer.

▶ STEP 2:

Complete NCC's Gift of Securities Form

Complete NCC's Gift of Securities Form and send a copy to both your financial advisor or broker and NCC **before initiating your transfer.**

▶ STEP 3:

Your broker or financial advisor initiates the transfer

Your broker or financial advisor will initiate the transfer of your securities to NCC's brokerage account. **Once initiated, the transfer will be received into NCC's brokerage account and processed by NCC.**

▶ STEP 4:

NCC receives & receipts your gift

Once your securities are received, NCC will confirm receipt of your gift, process the donation and issue your charitable tax receipt, where applicable.

IMPORTANT: Please notify NCC before transferring your securities. Financial institutions may provide limited donor information when securities are transferred, particularly for mutual funds. Sending us the completed form in advance helps us identify your gift when it comes in and helps us to process and receipt your donation promptly. Completed gift forms can be sent by email to planned.giving@natureconservancy.ca or by fax to **416-789-6568**.

Mutual funds and ETFs

NCC accepts eligible mutual fund units. These transfers may take longer than transfers of publicly traded securities due to processing times with the fund company or financial institution. Mutual fund transfers can take approximately 4 to 8 weeks, and these timelines are outside NCC's control.

When donating mutual funds, please provide the fund name, fund code and number of units on the form. Providing this information helps NCC identify your gift, particularly when limited donor information accompanies the transfer.

A FEW THINGS TO KEEP IN MIND

Notify NCC before transferring your securities

Please send us a copy of your completed form before your advisor initiates the transfer. This helps us identify your gift when the securities are received and issue your charitable tax receipt promptly.

Please do not sell your securities first

To preserve the potential tax advantages of donating eligible securities, your securities should be transferred directly to NCC.

Allow sufficient time for your gift to be completed

Transfer and settlement times vary by financial institution. If you wish your gift to be receipted in a particular tax year, please allow sufficient time for your securities to be received and settled by NCC, within that year. Mutual fund transfers can take approximately 4 to 8 weeks to process, so please keep this timeline in mind when planning your gift.

How your gift is valued

Your official charitable tax receipt will reflect the fair market value of your gift, in accordance with applicable CRA requirements and NCC's policies. For eligible publicly traded securities, the value is based on the closing trading price on the day they are received in NCC's brokerage account. Mutual funds are valued using the daily settlement value.

We're here to help

Your gift is more than a donation.

It is an investment in the future of Canada's lands and wildlife.

Whether you are making a gift today or exploring how a gift of securities could fit into your philanthropic or estate plans, our Planned Giving team is here to help. We are happy to answer your questions and work with you and your advisor to make the process as simple as possible.

Tara McNeice

Senior Development Officer, Planned Giving
1-877-231-3552 x2
tara.mcneice@natureconservancy.ca

Nature Conservancy of Canada

365 Bloor Street E., Suite 1501, Toronto, ON M4W 3L4
1-877-231-3552 x2
planned.giving@natureconservancy.ca
natureconservancy.ca/giftsofstock



GIFT OF SECURITIES FORM



NATURE
CONSERVANCY
CANADA

Nature Conservancy of Canada

Charitable Registration Number: **11924 6544 RR0001**

IMPORTANT: Please complete this form before initiating your securities transfer and send a copy to both your financial advisor or broker and NCC's Planned Giving Department.

This form does not initiate the transfer.

Your financial advisor or broker must initiate the transfer using NCC's instructions below.

1. Donor Information

First Name: _____ Last Name: _____
Address: _____ Unit / Suite: _____ City: _____
Province: _____ Postal Code: _____ Country: _____
Telephone: _____ Email: _____

2. Broker / Financial Advisor Information

Advisor / Broker Name: _____ Financial Institution: _____
Telephone: _____ Email: _____

Investment account

☐ Broker / financial advisor-managed account ☐ Self-directed investment account

3. Securities Information

Please provide the information below for each security you wish to donate.

Security Type	Name / Description	Ticker Symbol	CUSIP / ISIN / Fund Code	Number of Shares / Units
☐ Stock ☐ Bond				
☐ ETF ☐ Mutual Fund				
☐ Stock ☐ Bond				
☐ ETF ☐ Mutual Fund				

Name and Account Number: _____

Donor's signature (Required): _____ Day/Month/Year: _____

4. Designation of Your Gift

Please select one:

☐ **NCC's Highest Priority.** I would like my gift to support NCC's highest-priority conservation needs.

☐ **Specific Designation.** I would like my gift to support: _____

5. Transfer Instructions

Please provide the following information to your financial advisor or broker to initiate the transfer of your securities to NCC.

Receiving Institution: RBC Direct Investing Inc.

FINS: T002

Mutual Funds Dealer #: 9190

DTC: 5002

NCC Account #: 68361784 1-5

CUID: DOMA

REP code: 35A

Nature Conservancy of Canada

365 Bloor Street E., Suite 1501, Toronto, ON M4W 3L4

Email: planned.giving@natureconservancy.ca **Fax:** 416-789-6568 **Telephone:** 1-877-231-3552 x2