

# Donation of Publicly Traded Securities

Donating a gift of securities is a tax-efficient way to support the Obakki Foundation. Canadians who donate appreciated securities (including stocks, bonds and mutual funds) directly to a registered charity eliminate capital gains tax on the investment. The capital gains tax exemption does not apply if you sell the securities first and then donate the cash proceeds. To illustrate the added value of transferring a gift of securities, we've included the example below.

EXAMPLE	Sell Stock and Donate	Donate Stock to the Obakki Foundation
Fair Market Value (FMV)	\$10,000	\$10,000
Initial cost of Stock	\$2,000	\$2,000
Capital Gain (FMV less cost)	\$8,000	\$8,000
Taxable Gain	\$4,000 (50%)	\$0
Tax Payable on Gain (43.7%)	\$1,748	\$0
Charitable Gift Receipt	\$10,000	\$10,000
Tax Credit (43.7%)	\$4,370	\$4,370
<b>Net Tax Benefit from Donation (tax credit minus tax payable on gain)</b>	<b>\$2,622</b>	<b>\$4,370</b>

## Instructions for donating a gift of securities:

1. Complete the Transfer of Securities Form (page 2 of this document) with your broker and send a copy to the Obakki Foundation by email:

**Obakki Foundation**

Attn: Michelle Chiu

Email: [mchiu@obakki.com](mailto:mchiu@obakki.com)

Tel: 604.669.9790 or 1-866-410-9701

202 - 261 E. Pender Street

Vancouver, BC V6A 1T8

- Instruct your broker/delivering custodian to complete the transfer. Sending a copy of this form to your broker may provide sufficient authorization. You may also wish to follow up with your broker to help ensure your instructions are carried out as specified.
- Upon receipt of the transferred securities to the Obakki Foundation brokerage account, we will issue a charitable tax receipt based on the closing market value of the shares on the date they are received into our brokerage account.

# Transfer of Securities Form

In order to make your gift, please complete this form with your broker. If you do not have a broker, complete the form and send it directly to your delivering institution. RBC Direct Investing Settlement Information on Page 3.

## DONOR INFORMATION

Name: \_\_\_\_\_

Address: \_\_\_\_\_

City, Province & Postal Code: \_\_\_\_\_

Phone #: \_\_\_\_\_

Email: \_\_\_\_\_

## BROKER/DELIVERING CUSTODIAN INFORMATION (Broker/DC to complete):

Name of Broker: \_\_\_\_\_

Phone #: \_\_\_\_\_

Name of Firm: \_\_\_\_\_

FINS# \_\_\_\_\_

Broker Fax#: \_\_\_\_\_

Broker Email: \_\_\_\_\_

Client Account #: \_\_\_\_\_

I hereby authorize the transfer in kind of the following securities to RBC Direct Investing Inc. credited to account #66761557 in the name of the Obakki Foundation.

Description of Securities: \_\_\_\_\_

Name of Security: \_\_\_\_\_

CUSIP/ISIN: \_\_\_\_\_

Number of shares/units to transfer: \_\_\_\_\_

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

Date: \_\_\_\_\_

I would like to my gift to be used for: \_\_\_\_\_

Please have a CCS staff member contact me to discuss the allocation of my gift.

Thank you for your support of the Obakki Foundation

Charitable Registration Number: 81561 6099 RP0001

## RBC Direct Investing Settlement Information

**RBC Direct Investing Inc.**

Account Transfers  
Royal Bank Plaza  
200 Bay Street, North Tower  
P.O. Box 75  
Toronto, Ontario M5J 2Z5

Customer Service: 1-800-769-2560, Option 4

RBC Direct Investing Dealer Information:  
*(For use by Delivering Institution only)*

CUID: DOMA  
Dealer Rep Code: 9190  
DTC #: 5002  
Euroclear: 90065