



Whether the mutual funds are held with a major brokerage firm, or if they are held in connection with a mutual fund broker/dealer, you may have your mutual funds transferred to the WDMH Foundation through our account with RBC Dominion Securities (see "Letter of Intent, FORM 2"). It is important to know that the ownership of these shares must be transferred to us. You/your broker cannot sell them first in order to realize one of the tax benefits (avoiding capital gains) of donating shares to the WDMH Foundation. Also, donations of mutual funds take longer to process than gifts of stocks due to the additional steps needed to transfer ownership. The fund company may require you to sign a fund company disclaimer. Contact your broker/dealer to obtain the required form for your signature.

1. To transfer units of mutual funds electronically, please complete "[Mutual Funds Letter of Intent Form 2](#)" with your broker, and give copies to your broker as well as the WDMH Foundation.
2. Your broker should contact and deliver the form and transfer the units to our agent, RBC Dominion Securities

Account of: WDMH Foundation
Account Number: #504-02397-16
Dealer Code: 9190-E75
Receiving Institution: RBC Dominion Securities Inc.
Contact: Kathy Hunt, CIM, FMA, FCSI, Portfolio Manager
Phone: 613-345-7074 OR Toll-Free: 1-800-567-0533 Fax: 613-345-7707
Email: kathy.hunt@rbc.com

3. The Foundation will be advised by RBC Dominion Securities once the units have been transferred to the brokerage account.
4. The value of the official income tax receipt will be for the value of the mutual fund units when they settle into the Foundation's brokerage account, as this is when the transfer of property is deemed to have taken place. Donated mutual funds will be sold immediately by the Foundation as stated in the investment policies of the Foundation.

WDMH Foundation
566 Louise Street
Winchester, Ontario
K0C 2K0

WDMH Foundation Charitable Registration Number: 892824368 RR0001