



INSTRUCTIONS FOR TRANSFER OF PUBLICLY TRADED SECURITIES
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Centre for Addiction and Mental Health Foundation (the “Foundation”) appreciates your donations. Under current tax regulations, your donation of publicly traded securities is exempt from capital gains tax **only** when you transfer the securities *in specie* or in-kind to a charity.

Electronic Transfer - Canadian and U.S. Securities

1. In order to facilitate the transfer, the donor must forward a completed and signed *Direction and Notification of Gift of Securities* to their brokerage institution.

2. The donor’s brokerage institution will arrange for the electronic transfer of shares to the Foundation’s broker:

CIBC Wood Gundy Inc.

for the account of: Centre for Addiction & Mental Health Foundation

Account#: **415-08908-22.**

3. A copy of the *Direction and Notification of Gift of Securities* form should also be sent, at least one business day prior to the transfer, to

Centre for Addiction & Mental Health Foundation

Attention: Justine Jackson, VP Finance & Chief Operating Officer

Email: justine.jackson@camh.ca

Tel: (416) 535-8501 ext. 36013

The form will assist us in linking the appropriate donor information to the donation. Electronic transfers fulfill industry requirements and do not provide sufficient information for the Foundation to properly identify the donor.

4. A charitable tax receipt will be issued by the Foundation. The value of the receipt will be determined by the fair market value of the securities. Generally, the fair market value will be the closing price on the date that the securities are received in the Foundation’s brokerage account. In cases where the securities are sold on the date they are received, the fair market value will be the proceeds of the sale before commissions or fees. Securities are normally sold as soon as possible.



Donor Name: _____

Address: _____

City: _____ Province: _____ Postal Code: _____

Telephone: _____ Email: _____

This form authorizes the transfer of the following securities to the Centre for Addiction and Mental Health Foundation:

____ units of _____,

(no.) (name of the security) CUSIP number

____ units of _____,

(no.) (name of the security) CUSIP number

____ units of _____,

(no.) (name of the security) CUSIP number

Name of Donor's Broker/Institution: _____

Contact Name: _____

Telephone: _____

Expected date of transfer: _____

Account #:

CIBC Wood Gundy Inc.
33 Bay Street., 28th floor, West Tower
Toronto, ON M5R 2R2
Contact: Lira Lamaca
Telephone: (416) 594-7955
Fax: (416) 594-7951
Email: lira.lamaca@cibc.ca

FINS: T079
DTC: 5030
CUID: WGDB
Euroclear: 10034
(BK of NYC/WGI)
Dealer #: 9280
Rep Code: SH2
ABA # 021000018

Donor Signature: _____ Date: _____

Charitable Registration No. 10693 2320 RR0001

Please Fax or Email this form to the Donor's Broker