



Letter of Direction for a Gift of Publicly Traded Securities to Trinity College School Foundation

To: _____ Date Initiated: _____
(Name of Your Brokerage/Delivering Custodian)
Attention: _____
CC: Trinity College School Foundation, 905-885-3244 (confidential fax) – Attn: Shelley Henderson

Instructions to Broker/Delivering Custodian

I hereby give authority to deliver free the following securities as follows to:

Broker: CIBC Mellon Global Securities Services Company (Account: TFDF4000002)

CUID: COMO Euroclear: 91770 (Boston Safe Deposit Trust)

DTC Agent Bank Number: 26017 DTC Participant Number: 954

ABA # 011001234 General account 1020

Nominee Name: Jayvee & Co. (CDN Securities)

Nominee Name: Mac and Co. (US Securities)

Account Name and Number at Brokerage: Trinity College School Foundation, TFDF4000002 - Main

Security _____ CUSIP# _____

Market Symbol _____ Number of Shares/Units to Transfer _____

Donor/Client Information

GIFT DESIGNATION: _____

Name for receipting purposes: _____

Full Address: _____

Broker/Delivering Custodian Information

Broker: _____

CUID: _____ DTC: _____

Euroclear: _____

Account name and number: _____

Contact name and number: _____

Authorization of Donor/Client

_____/_____/_____
signature month / day /year

Send the completed form(s) directly to CIBC Mellon Global Securities either by fax to 519-873-2100 attention Jason Delibassis or by email in PDF format to client.service1@cibcmellon.com. As well please either fax a copy to TCS at 905-885-3244 or again via email PDF format to Shelley Henderson @ shhenderson@tcs.on.ca. You will be advised of completion of the transaction. Please ensure that all areas are completed in order to prevent any delays

The value of the charitable gift receipt is based on the closing price of the shares the day they are received by the Foundation's custodian. Please contact the Foundation office at 905-885-1295 if you have any questions.