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
Fax: (416) 979-6910

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.
Direction and Notification of Gift of Securities

Donor Information:

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

Securities Being Transferred From:

Name of Donor’s Broker/Institution: ___________________________________________

Contact Name:  _____________________________________________________________

Telephone: ________________________________________________________________

Expected date of transfer: __________________________________________________

Securities Being Transferred To:

Account #: 415-08908-22
CIBC Wood Gundy Inc.
333 Bay St., 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 and to
Justine Jackson, F: 416-979-6910, E: justine.jackson@camh.ca