



Gifts of Publicly Traded Securities

The Delta Community Foundation (the 'Foundation') is a registered Canadian charity (# 118884139 RR 0001) and welcomes gifts of publicly traded securities. Under current Canadian tax regulations, your donation of publicly traded securities is exempt from capital gains tax when you transfer the securities in-specie or in-kind to a charity. This form is used to facilitate these types of gifts.

Electronic Transfer - Canadian or U.S. Securities

DONOR

1. Complete and sign the attached **Direction and Notification of Gift of Securities form** (Sections 1, 2 & 3)
2. Send this form to your broker (In the case of direct investing clients who do not have an assigned broker, you must communicate with the brokerage house call centre and download a copy of their donation form from their website. Once complete, send this form to that call centre).
3. Send a copy of the form to the Delta Community Foundation (contact information below).

The value of the tax receipt will be determined by the closing value of the securities on the date the securities are received in the Foundation's brokerage account.

BROKER

1. To initiate the electronic transfer of shares to the Foundation's custodian (Raymond James), forward the completed signed **Client Direction and Notification of Gift of Securities form** to:

Curt Hillier, Raymond James
Tel: 604-943-5665
Fax: 604-943-5658
Email: curt.hillier@raymondjames.ca

Securities are transferred to the Delta Community Foundation account #1MQ-RAOA-1

It is **not** necessary to re-register the share certificates for gifting purposes - please retain shares in book base form.

2. Send a copy of the **Direction and Notification of Gift of Securities form** as soon as possible to:

Julie Berks, Treasurer, Delta Community Foundation, PO Box 18527, Delta, BC V4K 4V7
julieberks@deltafoundation.org



Client Direction and Notification of Gift of Securities

1. Client Information

Name: _____

Address: _____

Town: _____ Prov: _____ Postal Code: _____

Telephone home: _____ Work: _____

Email: _____

2. Client Advisor Information

Name of Client's Advisor: _____

Company: _____

Address: _____ Prov: _____ Postal: _____

Client Account #: _____

Telephone: _____ Email: _____

3. Information on Securities being transferred

Name of Securities: _____

CUSIP#: _____ CUID# _____ OTC# _____

Name of Shares/Units: _____

Date of Transfer (approx): _____

Client's Signature: _____

Date: _____

Securities transferred to the Delta Community Foundation account #1MQ-RAOA-1 and forwarded to:

Curt Hillier, Raymond James

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