



# The Study School Foundation

## Charitable Donation – Securities In-Kind

Transferring Institution: \_\_\_\_\_ (Name)  
 \_\_\_\_\_ (Address)  
 \_\_\_\_\_ (Address)  
 \_\_\_\_\_ (CUID or DTC)  
 \_\_\_\_\_ (Contact name)  
 \_\_\_\_\_ (Contact phone & Email)

Donor: \_\_\_\_\_ (Name)  
 \_\_\_\_\_ (**Owner of Shares**)  
 \_\_\_\_\_ (Address)  
 \_\_\_\_\_ (Address)  
 \_\_\_\_\_ (Telephone)  
 \_\_\_\_\_ (Email)  
 \_\_\_\_\_ (Account No.)

You are hereby authorized and directed to transfer in kind the following securities from the above noted account to the address and account number noted below.

### Designation of Gift :

General Endowment  Other (please specify): \_\_\_\_\_

Security Description	CUSIP/ISIN/SEDOL #	# shares/units
_____	_____	_____
_____	_____	_____

Credit account: 201153001 (CAD); 201153002 (USD)  
 RBC Investor Services Trust ITF  
 The Study School Foundation  
 Charitable Registration No. BN 10525 2845 RR0001

\_\_\_\_\_  
**Date**

\_\_\_\_\_  
**Signature of Donor or Authorized Representative**

## **Delivery Instructions:**

### **Canadian securities**

Deliver to:

RBC Investor Services Trust  
Security Services  
155 Wellington St W, 2<sup>nd</sup> Floor  
Toronto, ON M5V 3L3  
Reference: Account No. 201153001, The Study School Foundation  
CUID# RTRA

### **U.S. (DTC) securities**

Deliver to:

Bank of New York (BONY)  
Institution ID: 53372  
A/C 298307  
FFC 201153002  
DTC#: 0901

### **Mutual Funds**

Send Dealer to Dealer Transfer Forms directly to:

RBC Investor Services Trust  
Attention: Thashica Rasiah  
1 Place Ville Marie, 9e étage, aile sud  
Montréal, QC H3C 3A9 Canada

### **Other Instructions (2 steps):**

- 1) Please forward the original of this letter to your Broker or Investment Representative;  
AND
- 2) Email a copy of the form to BOTH:
  - Thashica Rasiah at [thashica.rasiah@rbc.com](mailto:thashica.rasiah@rbc.com) (514-876-2563) and
  - Belinda Hummel at [bhummel@thestudy.qc.ca](mailto:bhummel@thestudy.qc.ca) (514-935-9352 ext 254)

Notes re above Instructions:

Re Step 2: Securities may be returned to transferring institution if a copy of this letter has not been emailed to RBC Investor Services Trust, Investment Counsellor Services. Failure to provide sufficient details on this letter may also result in failure to settle. Furthermore, the issuance of a charitable tax receipt may not be possible if a scanned copy is not transmitted to the donee institution.

The Study School Foundation issues charitable tax receipts equal to the value of the security at the close of the market on the day the securities are transferred to The Study School Foundation.

**Thank you for your generous support of The Study School Foundation.**