



2375 Homer Watson Blvd.  
Kitchener, ON N2P 0E9  
Phone: 519-208-5055  
Fax: 519-208-5455  
lisaardandinnisfree.com

## GIFT OF SECURITIES

NOTE: To ensure proper receipting, send Letter of Direction and Authorization to:  
Sarah Ainsworth, [fd@lisaardandinnisfree.com](mailto:fd@lisaardandinnisfree.com) and [admin@lisaardandinnisfree.com](mailto:admin@lisaardandinnisfree.com) or fax 519-208-5455

You will receive a charitable donation receipt for the value of your gift of publicly listed securities to Lisaard and Innisfree Hospice. Please seek professional advice regarding tax implications of your gift.

### Transfer of Securities

If the securities are to be transferred electronically, please authorize your broker with a signed Letter of Direction and Authorization to transfer the securities to the Hospice's TD Direct Investing account. Lisaard and Innisfree Hospice will also require a copy of the Letter of Direction.

#### Lisaard and Innisfree Hospice Broker:

TD Direct Investing 3500 Steeles Ave. E. Tower 5, Level 3  
Markham, ON M5J 2W7

TD Direct Investing Contact:  
Ishani Kountourogiannis  
Email:  
[Ishani.Kountourogiannis@td.com](mailto:Ishani.Kountourogiannis@td.com)

|                                    |  |
|------------------------------------|--|
| <i>Securities Account Number:</i>  | 780X48A (for CAD) or 780X48B (for USD) |
| <i>Account Name</i>                | Lisaard House                          |
| <i>FINS Number:</i>                | T007                                   |
| <i>DTC Number:</i>                 | 5036                                   |
| <i>CUID Code:</i>                  | GIST                                   |
| <i>Charitable Business Number:</i> | 87274 9536 RR0001                      |

#### For the transfer of mutual funds, reference:

Dealer Code Number: \_\_\_\_\_ Rep Code Number: \_\_\_\_\_

### Determining the Value

For electronic transfers, Lisaard and Innisfree Hospice will provide the donor with a receipt for their donation using the market closing value on the date of transfer.

For additional information please contact:  
Sarah, 519-208-5055 Ext. 256  
[fd@lisaardandinnisfree.com](mailto:fd@lisaardandinnisfree.com)



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## DONATION OF SECURITIES Letter of Direction and Authorization

Please accept this document as official confirmation that \_\_\_\_\_  
*# of shares/units*  
shares/units of \_\_\_\_\_, held by  
*Stock/Bond/Mutual Fund*  
\_\_\_\_\_ are to be donated to Lisaard and Innisfree Hospice.  
*Donor Name*

*The market closing value on the date of transfer will be the date used to value the gift for income tax purposes.*

|                           |                   |       |
|---------------------------|-------------------|-------|
| _____                     | _____             |       |
| Donor Name (please print) | Gift Designation  |       |
| _____                     | _____             |       |
| Address                   | Donor's Signature |       |
| _____                     | _____             |       |
| City, Province            | Postal code       | Date  |
| _____                     | _____             | _____ |
| Telephone #               | _____             |       |
| _____                     | _____             |       |
| E-mail                    | _____             |       |

**Please e-mail, fax or mail a copy of this form to:**

**Lisaard and Innisfree Hospice  
Attn: S. Ainsworth  
2375 Homer Watson Blvd.  
Kitchener, ON N2P 0E9**

**Phone: 519-208-5055 x256  
Fax: 519-208-5455  
fd@lisaardandinnisfree.com**