![Trinity College School Foundation logo]

| **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   *Date*

TCS Authorization to sell securities

_____   _____   _____
Susan Wells   *Debbie Wilson-Jarvis*   *Date*
Executive Director of Finance & Human Resources   *Assistant Director of Finance*

Send the completed form(s) directly to CIBC Mellon Global Securities in PDF format by email to Jason_Delibassis@cibcmellon.com and 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.