



## **Gift of Securities**

**The John Bosco Child and Family Services Foundation gratefully accepts your gift of securities (Stocks, Bonds, Mutual Funds etc).**

The procedure for giving securities is straightforward. After your donation, we will issue a charitable tax receipt based on the closing value of the shares on the date they are received into our brokerage account.

Please note that under current tax rules the securities you donate will be exempt from capital gains tax only if you transfer them “in-kind”. The capital gains tax exemption does not apply if you first sell the securities and then donate the cash proceeds.

### **The Donation Process**

- 1.** Contact Dr. Gus Rozycki about transferring your gift.

Please indicate the name and type of security to be donated, the number of shares, total value, and the date you intend to make your gift.

**Dr. Gus Rozycki, Chief Executive Officer  
John Bosco Child and Family Services Foundation  
6770 129 Avenue, Edmonton, AB  
T5C 1V7**

**Phone: 780-440-0708 (Ext 252)**

**Fax: 780-440-6295**

**Email: [grozycki@boscofoundation.com](mailto:grozycki@boscofoundation.com)**

**Web-Site: [www.boscofoundation.com](http://www.boscofoundation.com)**

- 2.** Please complete the **Transfer of Securities Form** following on the second page of this information and send it to Dr. Gus Rozycki by fax, email or mail.
- 3.** Instruct your broker to complete the transfer. Sending a copy of this form to your broker may provide sufficient authorization. You may also wish to follow up closely with your broker to help ensure your instructions are carried out as per your wishes.

**\*\*Send a copy to Dr. Gus Rozycki by mail or Fax: 780-440-6295  
or email [grozycki@boscofoundation.com](mailto:grozycki@boscofoundation.com)**



# John Bosco Child and Family Services Foundation

## Transfer of Securities Form

### To Be Completed By Donor:

Name: \_\_\_\_\_

Daytime Phone: \_\_\_\_\_

Address: \_\_\_\_\_  
\_\_\_\_\_

Email: \_\_\_\_\_

Account # of Donor at delivering institution: \_\_\_\_\_

Name & Symbol of Security to be Transferred: \_\_\_\_\_

Number of Shares/Units of Security to be Transferred: # \_\_\_\_\_

Date Shares to be Transferred: \_\_\_\_\_

Approximate Value Per Share/Unit: \$ \_\_\_\_\_

Approximate Total Value of Gift: \$ \_\_\_\_\_

Name of Donor's Broker: \_\_\_\_\_

Broker's Firm: \_\_\_\_\_

Telephone Number of Donor's Broker: \_\_\_\_\_

**I understand that I will be issued a tax receipt for the closing value of the shares/units on the date they are received into the brokerage account of the John Child and Family Services Foundation Brokerage Account.**

Donor Signature: \_\_\_\_\_

Date: \_\_\_\_\_

### **John Bosco Child and Family Services Foundation (Bosco Foundation) Brokerage Account**

#### **Electronic Transfer Information**

Bosco Account Number:	2U0636A1		
Receiving Institution Name:	Credential Securities Inc., #800, 1111 West Georgia Street, Vancouver, BC V6E 4T6		
Contact Information:	Lorne Rosenberger:	Phone: (780) 638-8168	Fax: (780) 425-8491
		Email: lorne.rosenberger@servus.ca	
CUID: CRED	DTC: 5083	FINS: T056	Dealer and Representative Code: 7799 1XK9

**\*\*Send a copy to Dr. Gus Rozycki**

**Fax: 780-440-6295**

**mail to 6770-129 Avenue, Edmonton, AB T5C 1V7 or email to [grozycki@boscofoundation.com](mailto:grozycki@boscofoundation.com)**



## John Bosco Child and Family Services Foundation

### Example

Mrs. A. Donor is considering a \$10,000 donation to the **John Bosco Child and Family Services Foundation** and has sufficient net income to claim the full amount of the donation in the current year. She owns publicly listed corporation shares worth \$10,000. Mrs. A. Donor is in the 43.7% income tax bracket, and this year she has made other charitable donations exceeding \$200.

	Sell Stock and Donate Cash Proceeds	Donate Stock to the John Bosco Child and Family Services Foundation
Fair Market Value of Stock	\$10,000.00	\$10,000.00
Initial Cost of Stock	\$2,000.00	\$2,000.00
Capital Gain (Fair Market Value minus Cost)	\$8,000.00	\$8,000.00
Taxable Gain	\$4,000.00	\$0
Tax Payable on Capital Gain (@43.7%)	\$1748.00	\$0
Charitable Gift Receipt	\$10,000.00	\$10,000.00
Tax Credit (@43.7%)	\$4,370.00	\$4,370.00
Net Tax Benefit From Donation Tax Credit Minus tax payable on Gain <u>not counting any sales-commissions.</u>	<b>\$2,622.00 (Tax Savings)</b>	<b>\$4,370.00 (Tax Savings)</b>

Mrs. A. Donor will eliminate her capital gains tax by donating the securities directly to the **John Bosco Child and Family Services Foundation** instead of selling the securities and donating the proceeds. **The remaining tax credit from her donation will reduce her other tax payable by \$4,370.** This tax credit can be carried forward for up to five years.

Income tax and tax savings are approximate.

We recommend you discuss your gift intentions with your financial, legal or tax advisor.