

# UTS Foundation Gift of Securities Form

To transfer your gift electronically, as outlined below, please complete this form and forward it simultaneously to your brokerage firm and to the University of Toronto Schools Office of Advancement by **email to christine.santos@utschools.ca or by fax to 416-971-2354.**

## DONOR INFORMATION

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

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

Tel: (B) \_\_\_\_\_ (H): \_\_\_\_\_ Fax: \_\_\_\_\_

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

## BROKER INFORMATION

Advisor: \_\_\_\_\_ CUID: \_\_\_\_\_

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

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

E-mail: \_\_\_\_\_ Fax: \_\_\_\_\_

## SECURITIES INFORMATION

Qty/units: \_\_\_\_\_ Description of securities: \_\_\_\_\_

CUSIP/ISIN: \_\_\_\_\_ Estimated Market Value: \_\_\_\_\_

Account number: \_\_\_\_\_ Date of transfer: \_\_\_\_\_

Account holder's name: \_\_\_\_\_

## UTS GIFT DESIGNATION

UTS Fund Name:  Building Fund  Other \_\_\_\_\_

## ELECTRONIC TRANSFER OF SECURITIES

Please transfer your gift of securities to Account #UTDF1001002 at CIBC Mellon Global Securities Services Co., c/o Ms. Rebecca Brown, CIBC Mellon, 150 Dufferin Ave 5<sup>th</sup> Floor, London, ON N6A 5N6, Phone: 519-873-2188, Fax: 888-913-2529 or email at [accounting\\_team\\_1@cibcmellon.com](mailto:accounting_team_1@cibcmellon.com).

### CANADIAN

CIBC Mellon Global Securities Services Company

CUID: COMO

ACCOUNT: UTS Foundation,

Account #: UTDF1001002

### U.S.

D.T.C. Agent Bank Number 26017

DTC Participating Number: 954

ACCOUNT: UTS Foundation,

Account #: UTDF1001002

### PHYSICAL DELIVERY OF SECURITIES

CIBC Mellon Global Securities Services Company

320 Bay St, B1Level, Vault Operations, Toronto, Ontario M5H 4A6

ACCOUNT: UTS Foundation, Account #: UTDF1001002

Note: It is the Foundation's policy to convert publicly-traded securities to cash upon transfer. The value of the tax receipt is based on closing price of the share on the day the securities are **received** by the University of Toronto Schools Foundation's account.

With this signature, I hereby instruct my broker to affect the transfer proposed above. To my knowledge, these shares are not subject to restrictions on their sale or disposition and I am not aware of any material undisclosed information concerning these shares.\*

Donor's signature: \_\_\_\_\_ Date: \_\_\_\_\_

\* Any gift planning should be done in consultation with your financial or tax advisor.