



# UTS Foundation Gift of Securities Form

UTS Foundation Charitable Business No: 853751964RR0001

To transfer your gift electronically, as outlined below, please complete this form with your broker or investment representative and **forward it simultaneously to [CDCTeam2.Instructions@cibcmellon.com](mailto:CDCTeam2.Instructions@cibcmellon.com) and to the University of Toronto Schools Office of Advancement by email to David Haisell at [david.haisell@utschools.ca](mailto:david.haisell@utschools.ca).**

Please contact David at (416) 978-3919 and he will be happy to assist.

**To avoid delays, please ensure all information is provided.**

## DONOR INFORMATION

Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
Tel: (B) \_\_\_\_\_ (H): \_\_\_\_\_  
Email: \_\_\_\_\_

## BROKER INFORMATION

Advisor: \_\_\_\_\_ CUID: \_\_\_\_\_  
Firm Name: \_\_\_\_\_  
Address: \_\_\_\_\_ Tel: \_\_\_\_\_  
E-mail: \_\_\_\_\_

## SECURITIES INFORMATION

Qty/units: \_\_\_\_\_ Description of securities: \_\_\_\_\_  
**CUSIP/ISIN:** \_\_\_\_\_ **Are securities being sent DTC?** **YES** **NO**  
Estimated Market Value: CAD\$ \_\_\_\_\_ US\$ \_\_\_\_\_  
Account number: \_\_\_\_\_ **Date of transfer:** \_\_\_\_\_  
Account holder's name: \_\_\_\_\_

## UTS GIFT DESIGNATION

**UTS Fund Name:** **Area of Greatest Need** **Bursary** **Other** \_\_\_\_\_

With this signature, I hereby instruct my broker to effect 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. Any gift planning should be done in consultation with your financial or tax advisor.

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

## TRANSFER INFORMATION FOR YOUR BROKER

Please transfer your gift of securities to Account #133634 **via email [CDCTeam2.Instructions@cibcmellon.com](mailto:CDCTeam2.Instructions@cibcmellon.com)** CIBC Mellon Global Securities Services Co., 255 Queens Ave, Suite 800, London, ON N6A 5R8

**CANADIAN SECURITIES – DELIVER TO:**  
CIBC Mellon Global Securities Services Company  
Security Level BIC CMTYCATTXXX CUID:  
CMT  
PSET:CDSLCATT  
INSTITUTIONAL ID:00095441

**U.S. (DTC) SECURITIES – DELIVER TO:** BNY Mellon  
D.T.C. Agent Bank Number 00093034  
DTC Participant Number: 0901  
ACCOUNT:  
INSTITUTIONAL ID:00095441

**PHYSICAL DELIVERY OF SECURITIES**  
CIBC Mellon Global  
Securities Services Company  
1 York Street, Suite 900,  
Toronto, Ontario  
M5J 0B6

**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 UTS Foundation's account.