



Thank you for considering a gift of securities to the University of St. Michael's College. Below is the two-step procedure which will assist you in making your gift. If you are making a gift of mutual funds, please contact Sara Franca directly at 416-926-7279 or sara.franca@utoronto.ca for a mutual fund transfer form.

- 1) Have your broker contact Soumaya Nachar at CIBC Mellon to advise of the pending transaction. Your broker is required to provide the information below to initiate the process. You can reach Soumaya Nachar at 519-873-2262 or soumaya_nachar@cibcmellon.com.
- 2) Advise the Advancement Office at USMC of the pending transfer by forwarding a copy of this form to Sara Franca, Director of Advancement, Development, by email to sara.franca@utoronto.ca or fax to 416-926-7277. Please also send a copy of this form to CIBC Mellon Global Securities Services Company by email to client_service2@cibcmellon.com or fax to 1-888-913-2934

All donated securities are sold immediately upon receipt. The net proceeds achieved from our sale of your donated securities will result in your pledge payment and/or be directed to fund your designation. This value may be higher or lower than the value of your charitable gift receipt; the receipted amount is fixed by the unit closing price on the day that the University of St. Michael's College receives shares into our account at CIBC Mellon Global Securities Services.

DONOR INFORMATION

Name for Charitable Receipting Purpose:

Signature:

Full Address:

Date:

BROKER INFORMATION

Brokerage Firm Name:

Broker Name:

Telephone Number:

MARKET SECURITY INFORMATION

Please indicate whether this is an American or a Canadian security:

Canadian Security

American Security

Security Name:

Security Cusip or ISN # :

Number (Volume) of Shares/Units:

Estimated Market Value:

GIFT DESIGNATION

Recipient USMC Faculty or Department:

Development Officer: Sara Franca, Director of Advancement, Development

Purpose:

TRANSFER INFORMATION FOR YOUR BROKER

Canadian Securities:

Canadian: CIBC Mellon Global Securities Services Company

CUID: COMO

ACCOUNT: USMC-GEF2 UMHF0832002

US Securities to BNY Mellon:

U.S. DTC Agent Bank Number: 26017

DTC Participant Number: 954

ACCOUNT: USMC-GEF2 UMHF0832002

For further information, please contact Sara Franca at USMC at 416-926-7279 or Soumaya Nachar at CIBC Mellon (information listed above). Charitable Registration Number 11927 9321 RR000