



UNIVERSITY OF  
**ST. MICHAEL'S COLLEGE**  
IN THE UNIVERSITY OF TORONTO

**TO DONATE SECURITIES TO THE UNIVERSITY OF ST. MICHAEL'S COLLEGE (USMC)**

**Please complete all sections of the form on Page 2 and email or fax the completed form to each of the following:**

i. USMC (ATTN: Ken Schnell) [ken.schnell@utoronto.ca](mailto:ken.schnell@utoronto.ca); 416-926-2339 (fax)

**and**

ii. Your Broker/Investment representative

Securities may be returned to your transferring institution if a copy of this form has NOT been emailed to USMC. Please be sure to include the CUID ID or DTC ID (If United States' Securities) - failure to provide sufficient details may result in a failure to settle.

**THANK YOU FOR YOUR GENEROUS SUPPORT**

For assistance please contact:

Ken Schnell  
Advancement Manager, Annual Campaign  
University of St. Michael's College  
[ken.schnell@utoronto.ca](mailto:ken.schnell@utoronto.ca)  
Phone: 416-926-7281  
Fax: 416-926-2339

81 St Mary Street, Toronto ON M5S 1J4  
stmikes.utoronto.ca

# DONATION OF SECURITIES TO THE UNIVERSITY OF ST. MICHAEL'S COLLEGE (USMC) - TRANSACTION DETAILS

## DONOR INFORMATION

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Donor Name \_\_\_\_\_

Name of the legal owner of the share, if different from the donor name above \_\_\_\_\_

Preferred Telephone Number \_\_\_\_\_

Preferred Email Address \_\_\_\_\_

Preferred Address for Tax Receipting \_\_\_\_\_

City \_\_\_\_\_ Province/State \_\_\_\_\_ Postal/Zip Code \_\_\_\_\_

## DESIGNATION/PURPOSE OF GIFT (e.g., USMC AREA OF GREATEST NEED or SPECIFIC PROJECT)

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## SECURITIES INFORMATION

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Broker Name \_\_\_\_\_

Broker Firm \_\_\_\_\_

Telephone Number \_\_\_\_\_

Email Address \_\_\_\_\_

CUID ID or DTC ID (If United States' Securities) \_\_\_\_\_

I/We are completing a transfer/donation form to authorize and direct a **transfer-in-kind** of the following securities from the above noted account to the address and the account number noted below.

# of Shares	Name of Shares	Stock Symbol/SEDOL/ISIN/CUSIP # <sup>1</sup>	Country
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Signature of Donor \_\_\_\_\_

Date Signed \_\_\_\_\_

## TRANSFER DETAILS FOR BROKER/INVESTMENT REPRESENTATIVE

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Credit Account Number: UMHF0832002 – USMC GEF2 [University of St. Michael's College]

B/N Registration Number: 11927 9321 RR 0001

### Canadian securities – deliver to:

CIBC Mellon Global Securities Services Company  
Security Level  
1 York Street, Suite 900  
Toronto, ON M5J 0B6  
CUID: COMO

### U.S. (DTC) securities – deliver to:

BNY Mellon  
DTC Agent Bank #: 26017  
DTC Participant #: 954

<sup>1</sup> Required as an identifier for the security being transferred; if you do not have a broker, then you will need to contact someone at your brokerage firm to confirm this information.