



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; 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 also 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
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

Donor Name _____ **Date:** _____

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., SMC St. Mike's Fund or SPECIFIC PROJECT)

SECURITIES INFORMATION

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 # ¹	Country
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Signature of Donor _____ **Date Signed** _____

TRANSFER DETAILS FOR BROKER/INVESTMENT REPRESENTATIVE

Credit Account Number: 748914 – 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 **BIC CMTYCATTXXX**

1 York Street, Suite 900

Toronto, ON M5J 0B6

INSTITUTIONAL ID:00095441

CUID: CMTC

PSET:CDSLCA

U.S. (DTC) securities – deliver to:

BNY Mellon

DTC Agent Bank #: **00093034**

DTC Participant #: **0901**

¹ 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.