



**GIFTS OF AMERICAN STOCK  
to the  
UNIVERSITY OF TORONTO**



At least three hours prior to initiating your gift transfer, please complete this form and return a copy by fax to the University of Toronto's Office of Gift Planning at (416) 946-7574. Unexpected or unidentifiable transfers may be rejected for legal reasons. Please contact the Gift Planning Office at (416) 978-2214 with any questions about the gift of securities transfer process.

All donated securities are sold immediately upon receipt. This value may be higher or lower than the value of your charitable gift receipt; the receipted amount is based on the unit closing price on the day that the University of Toronto receives shares into our account at State Street Trust Company Canada.

**Donor Information**

Name for Charitable Receiving Purposes: \_\_\_\_\_

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

**Broker Information**

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

Broker Name & Telephone: \_\_\_\_\_ ( ) \_\_\_\_\_

DTC Participant #: \_\_\_\_\_

Settlement Date of Transfer: \_\_\_\_\_ Trade Reference ID \_\_\_\_\_

**Market Security Information**

Name & Market Symbol \_\_\_\_\_ CUSIP \_\_\_\_\_

Class (if any): \_\_\_\_\_ Type (common, preferred, etc.): \_\_\_\_\_ Exchange (NYSE, NASDAQ): \_\_\_\_\_

Number (Volume) of Shares/Units: \_\_\_\_\_ Estimated Market Value: \$ \_\_\_\_\_

**Gift Designation**

Recipient Faculty, College, School or Department: \_\_\_\_\_

Development Officer (if known): \_\_\_\_\_

Purpose: \_\_\_\_\_

**Transfer Information For Your Broker**

Please be advised that the following transfer is about to be made to the University of Toronto's custodial account with State Street Trust Company Canada (**DTC Participant: 997**; Agent ID: **26022**; Account: **V75B**; ABA: **011000028**; FED: **STATE ST BOS/SPEC/V75B**; PTC Ref: **SSFND/V75B**; Reference: **The Governing Council of the University of Toronto, No. V75B**). We have also assigned ownership to the University of Toronto. Upon receipt, the security(ies) will be valued as of the close of trading on the date they are received. A tax receipt will be issued to the donor for this amount.

**The Governing Council of the University of Toronto's Charitable Registration No. is 108162330RR0001**