



**GIFTS OF CANADIAN MUTUAL FUNDS
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. The value may be higher or lower than the value of your charitable gift receipt; the receipted amount is based on the day's Net Asset Value or the next available Valuation Day the University of Toronto receives the fund into our account at BMO Nesbitt Burns.

Donor Information

Name for Charitable Receiving Purposes: _____

Full Address: _____

Transferring Broker Information

Brokerage Firm Name: _____

Broker Name & Telephone: _____ () _____

CUID: _____ FINS: _____ Dealer/Rep Code: _____

Mutual Fund Information

Name of Mutual Fund _____ Fund Code _____

Number of 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 above transfer is to be made to the University of Toronto's account with BMO Nesbitt Burns (CUID: NTD, FINS: T009, Dealer/Rep Code: 9185/HRH Reference: **The Governing Council of The University of Toronto, Donations Account #370-06809-15**). Ownership will be assigned to the University of Toronto. The units will be valued (and charitably receipted) as at the day's Net Asset Value or the next available Valuation Day the units are received. **Please state: CHARITABLE DONATION. Please fax mutual fund P/A form to BMO Transfer-In Dept. (416) 644-1664.**

Please contact Mr. Douglas McGregor (voice: **416-359-6131**; fax: 416-359-5379), or Ms. Cheryl Joaquim (voice: **416-359-6111**; fax: 416-359-5379), or Ms. Rose Minasi (voice: **416-359-6592**) with any special concerns.