

Donating Publicly Traded Securities

1. Prior to transferring securities, return this completed form to Bonnie Chan, Assistant Director of Finance, by email: trinity.finance@utoronto.ca. ***This step is critical: failure to notify Trinity College of an imminent transfer can result in lost or delayed donations.*** Please contact Bonnie Chan with any questions.
2. Instruct your broker to transfer the securities to the Trinity's BMO InvestorLine account #210 388 37 through Nesbitt Burns (CUID:NTDTor FINS #T009). The transfers should be marked **URGENT**.
3. The value of your tax receipt will be based on the market closing on the day Trinity College takes legal receipt of your securities in our InvestorLine account. *(Trinity College's policy is to sell donated securities at the first available opportunity.)*

Charitable Registration Number: 11926 9751 RR0001

DONOR INFORMATION

Name for Tax Receipt: _____

Full Address: _____

Gift Allocation: TrinityFund _____ OR Designated to: _____

BROKER INFORMATION

Firm Name: _____

Broker Name: _____ Tel: _____

SECURITIES INFORMATION

Canadian US

Name & Market Symbol: _____

Class (if any): _____ Type (common, preferred, etc.): _____ Exchange (e.g.:S&P/TSX): _____

Number of Shares/Units: _____ Estimated Market Value: \$ _____

Signature of Donor

Date