



**GIFTS OF PUBLICLY TRADED SECURITIES TO TRENT UNIVERSITY  
SHARE TRANSFER FORM**

**IMPORTANT NOTE: Mutual funds as donations are only accepted through [CanadaHelps](#)**

**Step 1:** Inform the University of your intent to transfer a gift of securities (contacts listed below)

**Step 2:** Complete this form

**Step 3:** Request that your broker send the completed form to:

- 1) Trent University: [give@trentu.ca](mailto:give@trentu.ca)
- 2) CIBC Mellon: [CDCTeam2.Instructions@cibcmellon.com](mailto:CDCTeam2.Instructions@cibcmellon.com)

Once steps 1-3 have been completed, please initiate the transfer with your broker

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Legal Name of Donor: \_\_\_\_\_ Phone #: \_\_\_\_\_

Donor Address: \_\_\_\_\_

Name of Donor's Broker: \_\_\_\_\_ Broker's Phone: \_\_\_\_\_

Brokerage Firm: \_\_\_\_\_ Broker's Phone: \_\_\_\_\_

Donor's Account Number: \_\_\_\_\_

Name of Security: \_\_\_\_\_ # of Shares: \_\_\_\_\_

CUSIP # \_\_\_\_\_ Requested date of transfer to Trent University's Broker: \_\_\_\_\_  
(YY/MM/DD)

If these shares are US Securities, please indicate if they are coming via CDS or DTC \_\_\_\_\_

Total estimated value of donation: \$ \_\_\_\_\_ Estimated price per share \$ \_\_\_\_\_

Please designate my gift to: \_\_\_\_\_

Receiving Institution: **CIBC Mellon (Custodian)**

GSP Acct #: **001300**

CUID: **CMTC**

DTC Participant #: **0901**

GSP Acct Name: **Trent University Donated Securities Fiera**

Administrative Purposes **ONLY**:

Trent University Broker: **Fiera Capital Corporation** Michael Formusa [mformusa@fieracapital.com](mailto:mformusa@fieracapital.com), 416 866-2494

200 Bay St, Suite 3800, South Tower, Toronto, ON, Canada M5J 2J1 [servicetoronto@fieracapital.com](mailto:servicetoronto@fieracapital.com) - [www.fiera.com](http://www.fiera.com) Acct #**F475D**

*I understand that I will receive a Gift-In-Kind charitable receipt based on the closing price of these securities on the date of accepted transfer by the University's brokerage. These securities have been donated to Trent University without restriction, and by policy these shares will be sold at first opportunity after receipt. The amount available for use by Trent, for the purpose(s) I have specified, will be the amount at the time of the sale, and may include adjustments for currency exchanges and other factors.*

Donor Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**Trent Contacts:**

Donations Office (705) 748-1601 [give@trentu.ca](mailto:give@trentu.ca)

Sherry Booth: AVP Philanthropy & Alumni Engagement: (705) 748-1011 ext. 7593 [sbooth@trentu.ca](mailto:sbooth@trentu.ca)

Trent University Advancement Office - Mackenzie House 1600 West Bank Dr, Peterborough, ON K9L 0G2