

# GIFTS OF SECURITIES to APPLEBY COLLEGE

Prior to initiating your gift transfer, please complete this form and return a copy to Appleby College by email to [phill@appleby.on.ca](mailto:phill@appleby.on.ca). Unexpected or unidentifiable transfers may be rejected for legal reasons.

If you have any questions, please contact Patricia Hill ([phill@appleby.on.ca](mailto:phill@appleby.on.ca) or 905-845-4681 ext. 251) or Maria Fabrizio ([mfabrizio@appleby.on.ca](mailto:mfabrizio@appleby.on.ca) or 905 845-4681 ext. 176).

All donated securities will be sold upon receipt. The net value of your donation is fixed by the unit closing price on the day that Appleby College receives shares into its account at CIBC Wood Gundy.

## Donor Information

Name for Charitable Receipting Purposes: \_\_\_\_\_

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

## Broker Information

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

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

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

Settlement Date of Transfer: \_\_\_\_\_

## Market Security Information

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

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

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

## Gift Designation

Recipient:     APPLEBY COLLEGE

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

Client Signature: \_\_\_\_\_ Date: \_\_\_\_\_

## Transfer Information For Your Broker

- Please be advised that the following transfer is about to be made to the Appleby College's custodial account with CIBC Wood Gundy (Account #458-07909-15, CUID# WGDB, DTC# 5030) Attention: Ms. Ruth Bristow - Phone 905-337-4461 and Fax 905-333-5995). Upon receipt, the securities will be valued at the unit closing price on the day they are received. A tax receipt will be issued to the donor for this amount.

**GIFTS OF SECURITIES  
to  
THE APPLEBY COLLEGE FOUNDATION**

Prior to initiating your gift transfer, please complete this form and return a copy to The Appleby College Foundation by email to [phill@appleby.on.ca](mailto:phill@appleby.on.ca). Unexpected or unidentifiable transfers may be rejected for legal reasons.

If you have any questions, please contact Patricia Hill ([phill@appleby.on.ca](mailto:phill@appleby.on.ca) or 905-845-4681 ext. 251) or Maria Fabrizio ([mfabrizio@appleby.on.ca](mailto:mfabrizio@appleby.on.ca) or 905 845-4681 ext. 176).

All donated securities may or may not be sold upon receipt. The net value of your donation is fixed by the unit closing price on the day that The Appleby College Foundation receives shares into its account at National Bank Correspondent Network ('NBCN')

**Donor Information**

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

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

**Broker Information**

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

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

Account #: \_\_\_\_\_ DTC Participant #: \_\_\_\_\_ CUID # \_\_\_\_\_

Settlement Date of Transfer: \_\_\_\_\_

**Market Security Information**

Stock 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: THE APPLEBY COLLEGE FOUNDATION

Account (**circle one**): CAD Account #: 272HF8E / US Account #: 272HF8F

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

Client Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**Transfer Information For Your Broker**

Please be advised that the following transfer is about to be made to The Appleby College Foundation's custodial account with NBIN (DTC # 5008, CUID # NBCS, Dealer Code 9822). Upon receipt, the securities will be valued at the unit closing price on the day they are received. A tax receipt will be issued to the donor for this amount.