

**Donor Information (required for tax receipt)**

Your tax receipt will be issued at the fair-market value of the closing price on the day the securities were legally transferred to the RTOERO Foundation's account.

Donor Name \_\_\_\_\_  
Donor Address \_\_\_\_\_  
City \_\_\_\_\_ Province \_\_\_\_\_ Postal Code \_\_\_\_\_  
Phone \_\_\_\_\_ Email \_\_\_\_\_

**Broker Information**

Company Name \_\_\_\_\_  
Contact Name \_\_\_\_\_  
Phone \_\_\_\_\_ Email \_\_\_\_\_

**Please transfer the following securities:**

Name \_\_\_\_\_ # of units/shares \_\_\_\_\_ CUSIP# / Symbol \_\_\_\_\_  
Name \_\_\_\_\_ # of units/shares \_\_\_\_\_ CUSIP# / Symbol \_\_\_\_\_

**From the following financial institution:**

Delivering Institution Name \_\_\_\_\_  
Account Name \_\_\_\_\_  
Account Address \_\_\_\_\_  
Account # \_\_\_\_\_ Phone \_\_\_\_\_ Fax \_\_\_\_\_

**Please transfer securities to:**

Receiving Institution Name **TD Direct Investing** Account Name **The Retired Teachers of Ontario Foundation**  
Account Type **Direct Trading - CDN** Account # **35W576A**  
For Mutual Funds Rep code: **RM00** Dealer code: **9265**  
Contact Phone **1-800-465-5463**

**Donor Authorization:**

I authorize the RTOERO Foundation, or its agent, to contact my broker for the purposes of concluding this transaction.

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

**Next Step** - To help expedite this on behalf of the RTOERO Foundation, please email or fax a completed copy of this form to:

1. Your Delivering Institution's Client Transfer Services Transfer-Out Department
2. RTOERO Foundation, Attn: Mike Prentice, mprentice@rtoero.ca or Fax 416-962-1061