



Instructions for transfer of marketable securities to the Community Foundation of Tampa Bay

Securities may be transferred to:

Charles Schwab
4830 West Kennedy Boulevard
Suite # 140
Tampa, Florida 33609
813-636-1300
Account # 7185-7612
DTC # 0164

Upon initiating the transfer of securities, please notify CFO Kory Burkley of:

- Brokerage firm from which the securities will be transferred
- Security name and number of shares being transferred
- Name of the fund at the Community Foundation of Tampa Bay the securities will benefit

Notification to Kory Burkley may be made by:

- Phone: 813-609-4854
- Email: kburkley@cftampabay.org

Instructions for transfer of cash to the Community Foundation of Tampa Bay

Recipient bank is Wells Fargo, to credit of Community Foundation of Tampa Bay for deposit into account number 2000028886327.

For ACH transfer: Routing number is 063107513

For wire transfer: Routing number is 121000248
 Chips ID: 0407
 Swift ID: WFBIUS6S