



COMMUNITY FOUNDATION  
TAMPA BAY

## **Instructions for transfer of marketable securities to the Community Foundation 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 Kory Burkley of the following:

- Brokerage firm from which the securities will be transferred
- Security name and number of shares being transferred

Notification to Kory Burkley may be made by means of:

- Telephone call to 813-609-4854
- E-mail to [kburkley@cftampabay.org](mailto:kburkley@cftampabay.org)

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

Recipient bank is Wells Fargo, to credit of Community Foundation 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