

Security and Cash Transfer Instructions

Instructions for Transfer of Marketable Securities to the Community Foundation Tampa Bay

Securities may be transferred to:

Charles Schwab
4830 W. Kennedy Blvd., Suite #140
Tampa, FL 33609
(813) 636-1300
Account # 7185-7612
DTC # 0164

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

- 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 Tampa Bay

Notification to Kory Burkley may be made by means of:

- Telephone call to (813) 609-4854
- E-mail to 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

If you are a new donor to the Community Foundation Tampa Bay, please provide the following information so we can receipt your contribution properly.

- First and Last Name
- Mailing address
- Phone number
- Name of the Fund for contribution



Community Foundation of Tampa Bay, Inc.
EIN 59-3001853
4300 W. Cypress St., Suite #700
Tampa, FL 33607
Tel: (813) 282-1975 Fax: (813) 282-3119