

# Community Foundation Tampa Bay Security and Cash Transfer Instructions

## Instructions for Transfer of Marketable Securities

### **Securities may be transferred to:**

Charles Schwab  
4304 W. Boy Scout Blvd.  
Tampa, FL 33607  
(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](mailto:kburkley@cftampabay.org)

### **Instructions for transfer of cash:**

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 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 Tampa Bay, Inc.**  
**EIN 59-3001853**

4300 W. Cypress St., Suite 700, Tampa, FL 33607  
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