

THE SAN FRANCISCO FOUNDATION

The Community Foundation of the Bay Area

225 BUSH STREET, SUITE 500, SAN FRANCISCO, CA 94104-4224

Electronic Funds Transfer Instructions for Gifts of Cash

1

Contact Donor Services at 415.733.8500 in advance of the transfer to verify the beneficiary information and to relay the identifying reference information below.*

Beneficiary Information

Fund Name: _____

Fund Number: _____

Donor Name(s): _____

Identifying Reference Information

Originating
Financial Institution: _____

Transfer amount: _____

Transfer Date: _____

2

Transfer funds using the account information below. Please include the beneficiary information in your transfer instructions.

Account Information

The San Francisco Foundation
Deposit & Transit Account
Account# 4174 103630
225 Bush Street, 5th Floor
San Francisco, California 94104

Bank Information

Wells Fargo Bank
ABA#121000248
SWIFT ID: WFBIUS6S
420 Montgomery Street
San Francisco, California 94104

* Prior notification and approval of all wires to The San Francisco Foundation is required; failure to do so may result in rejection and return of wired funds.