



Wiring and Electronic Funds Transfer Instructions

Tahoe Truckee Community Foundation

Tax I.D. #: 68-0416404

Account #: SO-51207

Contact: Brian Sharpes, CIMA
(800) 433-7992 phone
(925) 746-0281 fax

Wire Monies

ABA: 026007993

Bank Name: UBS AG

Swift code #: UBSWUS33

A/C 101WA258640000

F/C UBS Financial Services INC, BSA

Final Destination: Acct# SO-51207 Tahoe Truckee Community Foundation

DTC Eligible Securities

Bank Name: UBS AG

DTC #0221

F/C Tahoe Truckee Community Foundation

A/C SO-51207

Please send copy of transfer sheet to:

Lisa Dobey, President fax: (530) 550-7985

TTCF lisa@ttcf.net

P.O. Box 366

Truckee, CA 96160

11071 Donner Pass Road
P.O. Box 366, Truckee, CA 96160
530-587-1776 www.ttcf.net

Achieves national standards of excellence for community foundations.