



# Lucile Packard Foundation for Children's Health

### I. Cash Gifts - Wells Fargo Bank ACH & Wiring Instructions

You can mail cash/checks to our address above. Account and routing information is provided below for Automated Clearing House (ACH) and for wire transfers directly to the Foundation's Wells Fargo bank account. The preferred method is to receive funds via ACH.

## Wells Fargo Bank, N.A.

420 Montgomery Street San Francisco, CA 94104

Wire Transfer Services Phone: 1-888-384-8400

# **ACH Transfer Instructions (Preferred)**

Lucile Packard Foundation for Children's Health Wells Fargo Bank Account # 108671503 ACH Routing # 121042882

#### **Wire Transfer Instructions (Alternate)**

Lucile Packard Foundation for Children's Health Wells Fargo Bank Account # 108671503 Wire Routing # 121000248

### II. Stock Gifts

**Morgan Stanley is LPFCH's primary brokerage account** (account information is included on the Securities Transfer Form.). To prevent any processing delay, please complete the Securities Transfer Form and forward to the Foundation. The following is a complete list of LPFCH's brokerages and account information:

Acct: 112-129003 DTC: 0015

### **Primary Broker:**

#### **Morgan Stanley Smith Barney (Preferred)**

245 Lytton Avenue, Suite 200

Palo Alto, CA 94301

Attn: Margaret Bussmann Tel: (650) 853-4037; Fax: (650) 514-2348 Email: Margaret.Bussmann@morganstanley.com

Attn: Dana Ruusinen Tel: (650) 838-4233; Fax: (650)

Acct: 8200-2980 DTC: 0164

514-2348 Email: Dana.Kismetova@morganstanley.com

#### **Charles Schwab**

P.O. Box 7368 San Francisco, CA 94120-9366 Attn: Greater Bay Team, Tel: (800) 435-4000

EIN:77-0440090

**Swift Code:** WFBIUS6S