

## **Instructions For Wire Transfer To Communities Foundation of Oklahoma Checking Account**

Thank you for considering a gift of cash to Communities Foundation of Oklahoma (CFO). CFO works with a number of charities and donors across the state to strengthen community organizations and promote community philanthropy. We have developed this form to make your gift as simple as possible. Please complete the form and forward it to your bank. Please also send a copy to us so that we may properly acknowledge your gift in accordance with IRS guidelines

### **WHAT CFO AND YOUR BANK NEED TO KNOW FROM YOU:**

Donor's name (please print): \_\_\_\_\_ Donor's  
address: \_\_\_\_\_

Amount: \_\_\_\_\_

Name of Fund(s) at CFO you wish to support with your gift: \_\_\_\_\_  
\_\_\_\_\_

Banker: Please accept my signature here as authorization to deliver this gift to Communities Foundation of Oklahoma.

Your signature: \_\_\_\_\_ Date: \_\_\_\_\_

Kindly incorporate into all the wire transfers the following bank account in accordance with the necessary information provided below:

**Communities Foundation of Oklahoma Inc  
(TIN 73-1396320)**

### **BENEFICIARY BANK (CFO's Bank)**

BancFirst  
Oklahoma City, OK  
USA

ABA: 103003632  
Account: 5020021469

Please include remittance advice or contact us with remittance advice when sending a wire payment.

If you have any questions, please contact Kelly Farrow or Hayley Barnes at 405-488-1450. You can also email questions to [accounting@cfok.org](mailto:accounting@cfok.org).