

TIDES FOUNDATION

CONTRIBUTION TRANSMITTAL FORM

How to prepare: Before initiating a transfer of securities, bank wire or ACH to Tides Foundation, please complete and fax this form to (415) 561-6401, email or mail to the address below. You or your financial representative must provide correct information prior to the transfer of securities to avoid delays and possible fluctuations in the trading price of the stock.

Donor / Contributor (s) _____

Fund Name Re&Act (Roche Employee Action and Charity Trust)

Notes _____

CONTRIBUTION TYPE:

Wire Transfer in the amount of \$ _____

ACH in the amount of \$ _____

Wire / ACH Information

Bank Name: Wells Fargo Bank
Bank Address: 420 Montgomery Street
San Francisco, CA 94104

ABA#: 121000248
SWIFT Code: WFBIUS6S

Account Name: Tides Foundation - Depository Account
Account #: 4518101969

Stock Transfer - Securities transferred electronically to Wells Fargo Advisors, LLC

Stock Transfer Information

Financial Institution: First Clearing, LLC
DTC #: 141
Account Name: Tides Foundation
Account #: 7273-1505

<u>Name of security</u>	<u>Number of shares</u>
_____	_____
_____	_____
_____	_____
_____	_____

Invested Funds only:

Amount or % held in grant making account: _____

Amount or % transferred to investment account: _____

Date contribution due to arrive at Tides Foundation _____

Signature _____ Date _____

Phone _____ Email _____

If you have questions or need further information, contact Sean Stutzman, (415) 561-6358 or stutzman@tides.org.