

GIFTING DTC SETTLEMENT INSTRUCTIONS

To ensure a smooth transaction for the transfer of eligible securities to Communities Foundation of Texas please provide the following information:

- Name of stock
- Number of shares
- Date of transfer

1. Transfer instructions for Depository Trust Company (DTC) eligible securities to the Foundation is as follows:

DTC# 0443

Pershing L.L.C.

For Credit to account #: N7M001079

Client account name: Communities Foundation of Texas Gift Processing

Tax ID: 75-0964565

For mutual fund shares: Level 3 Bin # N7M001079

2. Settlement Contacts at Mellon Financial Markets:

Jorja Watts (412) 234-0439

Nate Miller (412) 234-6318

3. Physical Stock Certificates:

Contact Investments at Communities Foundation of Texas to initiate the transfer of securities.

Communities Foundation of Texas Contacts:

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