



## Cash Wire & ACH Settlement Instructions

### **ACH Instructions – Operating Account**

JP MORGAN CHASE Bank of Texas ABA:  
111000614 A/C #: 695247783 A/C Name:  
Communities Foundation of Texas

### **Cash Wiring Instructions - Operating Account**

JP MORGAN CHASE Bank of Texas ABA:  
021000021 A/C #: 695247783 A/C Name:  
Communities Foundation of Texas

### **International Wire Instructions – Operating Account**

JP MORGAN CHASE Bank of Texas ABA:  
021000021 Swift: chasus33 A/C #:  
695247783 A/C Name: Communities  
Foundation of Texas

### Communities Foundation of Texas Contacts:

#### **Kristine M. Thomas**

Vice President – Finance  
Chief Investment Officer  
Direct: 214-750-4244  
Email: [kthomas@cftexas.org](mailto:kthomas@cftexas.org)

#### **Gary Samberson**

Chief Investment Officer  
Direct: 214-346-5518  
Email: [gsamberson@cftexas.org](mailto:gsamberson@cftexas.org)

#### **Jennifer Parkinen**

Investments Administrator  
Direct: 214-750-4121  
Email: [jparkinen@cftexas.org](mailto:jparkinen@cftexas.org)

## Giftting 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

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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.

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Chief Investment Officer

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Email: [gsamberson@cftexas.org](mailto:gsamberson@cftexas.org)

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