



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

Gary Samberson

Chief Investment Officer
Direct: 214-346-5518
Email: gsamberson@cftexas.org

Jennifer Parkinen

Investments Administrator
Direct: 214-750-4121
Email: jparkinen@cftexas.org

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
- Donor (s) name and/or Fund name at Communities Foundation of Texas
- Name of donor's delivering brokerage firm and broker name

**Note: Donors, please ask your broker to contact CFT with a notice of the gift being sent to help facilitate donor credit and gift acknowledgement.

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

DTC# 2669

The Northern Trust Company

For Credit to account #: 4423644

Client account name: Communities Foundation of Texas Gift Processing

Tax ID: 75-0964565

For mutual fund shares: If the transfer is through ACATS, use the same DTC instructions noted above. If not ACATS, please contact Communities Foundation of Texas investment department at 214-750-4121 or investops@cftexas.org).

2. Settlement Contacts at The Northern Trust Company:

Nick Diasio (480) 692-4335

3. Physical Stock Certificates:

Contact Investments (investops@cftexas.org or 214-750-4121) at Communities Foundation of Texas to initiate the transfer of securities.

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