

Securities Transfer Instructions

CFT's Depository Trust Company (DTC) information:

DTC# 0443
Pershing L.L.C.
For Credit to account #: N7M001079
Client account name: Communities Foundation of Texas Gift Processing

Contacts for Pershing LLC and Mellon Financial Markets:

Jorja Watts
Assistant Portfolio Administrator
(412) 234-0439
Jorja.watts@bnymellon.com

Jason Rakip
Assistant Portfolio Administrator
(412) 234-6145
Jason.rakip@bnymellon.com

Communities Foundation of Texas Contacts:

Kristine Thomas, CPA
Vice President – Accounting
214-750-4244
kthomas@cftexas.org

Note: When transferring securities to Communities Foundation of Texas, please email your CFT contact, the following:

1. Name of Security
2. Number of shares to be transferred
3. Name of company handling the transfer
4. Date the transfer was requested
5. Name of the Fund to which CFT should attribute the gift