



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 to your Relationship Manager or one of the contacts below:

- 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. Only mutual funds can be sent through ACATS. If there are other securities to be gifted, please send them separately through DTC.

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

**If you receive a rejection notice regarding a gift, please call one of the CFT contacts below.

3. Physical Stock Certificates:

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

Communities Foundation of Texas Contacts:

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Chief Investment Officer

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Email: gsamberson@cftexas.org

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