



DELIVERY INSTRUCTIONS

Custodian: Community Bank & Trust
Trust Department
P.O. Box 2303
Waco, TX 76703-2303
(254) 757-6300

Nominee: The Community Securities Co. (TAX ID #74-2689224)

DTC ELIGIBLE SECURITIES (Publicly-Traded Securities)

Community Bank & Trust
DTC Participant #: 2116
Account #: 010039544487
Institutional ID #95334
Agent Bank#: 10016

MUTUAL FUNDS

Contact Abby Holloman at Community Bank & Trust, with CUSIP numbers to receive fund account numbers. 254-757-6330 or aholloman@cbtwaco.bank

FED WIRE INSTRUCTIONS (FUNDS ONLY)

Bank: Community Bank & Trust
Routing # 111900594
Account Name: Trust Department
Account #1012673
FFC #916009 Waco Foundation

ACH INSTRUCTIONS

Community Bank & Trust; Routing #: 111900594
Account: Waco Foundation; Account #: 13026596

TREASURY BONDS

A/C Name: Community Bank & Trust
ABA#: 042000314/Fifth Cin/1050
FFC A/C#: 010039544487

Please notify Natalie Kelinske, Sr. Director of Communications & Donor Services, of your gift at (254) 754-3404 or nkelinske@wacofoundation.org.