

Kerr County Flood Relief Fund



**COMMUNITY
FOUNDATION**
— of the —
TEXAS HILL COUNTRY

BROADWAY NATIONAL BANK – Delivery Instructions

ALL DTC ELIGIBLE SECURITIES:

DTC Participant #2669 The Northern Trust
FCA #17-95238, Broadway National Bank
FFC Community Fdn of the Texas Hill Country-
Kerr Country Flood Relief Fund

PHYSICAL SECURITIES:

Please contact Maria Servantez at 210-283-6694
for specific physical securities delivery instructions.

FOR BROKERAGE TRADES

Agent Bank DTC #20290 (The Northern Trust)
Institutional ID #94592
FFC Broadway Bank

CASH BY WIRE TRANSFER:

Broadway National Bank
San Antonio, TX 78217
ABA #114021933
Credit to: Wealth Management Division
Account #001610211150
Reference: Community Fdn of the Texas Hill
Country- Kerr County Flood Relief Fund

CASH BY CHECK:

Broadway National Bank
Wealth Management Division
P.O. Box 17001-Trust
San Antonio, TX 78217-0001
Reference: Community Fdn of the Texas Hill Country-
Kerr County Flood Relief Fund

CASH BY ACH:

(Must 1st Notify Broadway Bank Wealth Mgmt)
Broadway National Bank
San Antonio, TX 78217
ABA 114021933
Credit Acct #544558 FFC to Community Fdn of the
Texas Hill Country- Kerr County Flood Relief Fund

ALL BOOK-ENTRY FEDERAL ELIGIBLE SECURITIES:

ABA #071000152 / 1050 Northern Trust
(TRUST CLASS 1050) – ENSURE THIS FIELD IS KEYED OR SECURITY
WILL BE DELIVERED TO INCORRECT A/C
Or Alpha: NORTHERNCHGO/TRUST
FCA 17-95238 Broadway Bank
Reference: Community Fdn of the Texas Hill Country- Kerr County Flood Relief Fund

MUTUAL FUNDS:

Please contact Maria Servantez at 210-283-6694 for specific mutual fund delivery instructions.

EUROCLEAR DELIVERIES:

Euroclear #90125 Northern Trust
FCA #ZTNT1
FCC 17-95238 Broadway Bank
*** Please notify our operations area at 210/283-6694
twenty-four hours before delivery ***

FOR OTHER COUNTRIES:

Please contact Maria Servantez at 210-283-6694