

## **Wire Transfer Instructions**

**Revised December 1, 2019 \***

We greatly appreciate your interest in donating to the Central Park Conservancy via a wire transfer. In order for us to serve you better, **please notify CPC in advance of the transfer by filling out and sending us this form.** If we do not know about the transfer in advance, it may be rejected by our bank. Thank you for your cooperation and for your support of Central Park!

### **1. Please complete the following donation information.**

Donor Name: \_\_\_\_\_ Phone number: \_\_\_\_\_

Donor Address: \_\_\_\_\_ E-mail: \_\_\_\_\_

Amount of transfer: \$ \_\_\_\_\_ Date of transfer: \_\_\_\_\_

Gift Designation or CPC Contact, if any: \_\_\_\_\_

### **2. Send one copy of this form to Central Park Conservancy, Inc. attention to:**

Douglas Weller, Assistant Controller  
14 East 60<sup>th</sup> Street  
New York, NY 10022  
Voice 212.310.6628, Fax: 212.310.6630  
[etransfer@centralparknyc.org](mailto:etransfer@centralparknyc.org)

OR Sara Dobbins, Senior Accounting Manager  
14 East 60<sup>th</sup> Street  
New York, NY 10022  
Voice: 212.310.6662, Fax: 212.310.6630  
[etransfer@centralparknyc.org](mailto:etransfer@centralparknyc.org)

### **\*3. Send this Wire Transfer Account Information to your banking representative:**

#### **The Conservancy's bank contact information is:**

Daniel Tafoya  
614.217.2105, Fax: 614.659.7353  
[daniel.a.tafoya@jpmorgan.com](mailto:daniel.a.tafoya@jpmorgan.com)  
[1111 Polaris Parkway,](http://1111PolarisParkway.com)  
[Columbus, Ohio 43240-2050](http://Columbus.Ohio43240-2050)

OR Mary Machado  
302.634.3816 Fax: 614.569.7353  
[mary.e.machado@jpmorgan.com](mailto:mary.e.machado@jpmorgan.com)  
[1111 Polaris Parkway](http://1111PolarisParkway.com)  
[Columbus, Ohio 43240-2050](http://Columbus.Ohio43240-2050)

#### **From DOMESTIC US Accounts**

##### **Wire to:**

JP MORGAN CHASE BANK  
ABA#: 021000021  
DDA#: 9009000127

Name of Account: **ETCS PTFS RECEIPTS**

##### **For further credit to:**

**Name of account: Central Park Conservancy**  
**Account number: P 85250**

#### **From INTERNATIONAL Accounts**

##### **Wire to:**

JP MORGAN CHASE BANK  
ABA# 021000021  
DDA#: 9009000127  
Swift ID: **CHASUS33**

Name of account: **ETCS PTFS RECEIPTS**

##### **For further credit to:**

**Name of account: Central Park Conservancy**  
**Custody Account number: P 85250**

**If you have any questions, please do not hesitate to call Douglas Weller 212.310.6628 or Sara Dobbins 212.310.6662**