

# PAYMENT REQUEST FORM

9-1573

☐ CHECK

☒ ELECTRONIC FUNDS TRANSFER (EFT)

☐ CASHIERS CHECK

PAYEE: Rockfeller Philanthropy Advisors

DUE DATE:

ASAP

102021

VENDOR #: 9509326

ADDRESS: 6 West 48th Street, 10th Floor

New York, NY 10036

**CASH MGMT**

FEB 03 2011

**CASH MGMT EFT PAYMENTS REQUIRE:**

1. Vendor Payments: payee bank, routing # and account # on payee letterhead, email or invoice.
2. Tax Payments: Standard Tax Payment Template  
[Click HERE for Tax Payment Template](#)

CURRENCY: ☒ USD ☐ OTHER

*Specify Currency*

AMOUNT:

21,855,000.00

**REMITTANCE INFO:**

SPECIAL CHECK HANDLING REQUIRED:

☐ YES

[Click HERE for Special Handling Form](#)

*All supporting documentation must be attached and will be scanned. Confidential documents must be retained for audit purposes. Indicate confidential support location*

Office #30039

PAYOR INFO:

COMPANY NAME:

CO CODE:

10

CO and DEBIT NOMINAL	AFE	COST CENTER	ACTIVITY DATE	DESCRIPTION	FOREIGN CURRENCY AMT	US DOLLAR AMOUNT
	AFE: 2044520.LIP.ENP.TOO			Charitable contribution		\$ 21,855,000.00
				to establish and manage a		
				special project		
					-	\$ 21,855,000.00

PREPARED BY: Ruth Kirchhofer

PHONE EXT: 6-3213

DATE PREPARED: 2/2/2011

PMT APPROVAL:

*[Signature]*

DATE: 2/2/11

USER:

breeves

user id

PMT APPROVAL:

DATE:

USER:

user id

**FOR TREASURY USE ONLY**

*Credit Cash Nominal*

Foreign Currency Amount	Exchange Rate	U.S. Dollar Amount

Released by:

Revision 08/06/04

Ex 12804

Worldwide  
Court Reporters, Inc.

**Kirchhofer, Ruth**

---

**To:** Kirchhofer, Ruth  
**Subject:** FW: CONFIDENTIAL: Executed RPA Agreement  
**Sensitivity:** Confidential  
**Attachments:** RPA W-9 Form.pdf

See attached wiring instructions

---

**From:** Marjorie McAndrews [mailto:MMcAndrews@rockpa.org]  
**Sent:** Monday, January 31, 2011 9:45 AM  
**To:** Kirchhofer, Ruth  
**Cc:** SChamblee@step toe.com; Collier, Thomas; Chris Page; Travis J. Carey  
**Subject:** RE: CONFIDENTIAL: Executed RPA Agreement  
**Sensitivity:** Confidential

Hi Ruthie,

As requested, the following are RPA's wiring instructions:

- Name of Bank: JP Morgan Private Bank
- Address of Bank: Attn: Tasha Harris Mighty - OPS3 /1  
500 Stanton Christiana Road  
Newark, DE 19713
- Contact: Tasha Harris Mighty (888) 207-5223
- ABA No.: 021 000021
- Swift No. CHASUS33 (for international transfers)
- Account Name: Rockefeller Philanthropy Advisors, Inc./The Philanthropic Collaborative
- Account No.: 031-1-144166
- Tax ID: 13-3615533

Attached is RPA's W-9. Please let me know if you need additional information.

Best regards,

Marjorie

Marjorie McAndrews  
Director of Finance  
Rockefeller Philanthropy Advisors  
6 West 48th Street, 10th Floor  
New York, NY 10036  
T: 212 812 4326  
F: 212 812 4335

1/31/2011

**Jordan, Lisa**

---

**From:** Kirchhofer, Ruth  
**Sent:** Thursday, February 03, 2011 2:53 PM  
**To:** Jordan, Lisa  
**Subject:** RE: 9509326 Rockfeller Philanthropy Advisors

**Attachments:** Picture (Metafile)

Confirmed.

**Ruthie Kirchhofer**  
Sr Executive Assistant to Bobby Reeves  
Anadarko Petroleum Corporation  
E-mail Address: ruth.kirchhofer@anadarko.com  
Phone: 832-636-3213 Fax: 832-636-3210  
Cell: 281-433-7618

---

**From:** Jordan, Lisa  
**Sent:** Thursday, February 03, 2011 2:53 PM  
**To:** Kirchhofer, Ruth  
**Subject:** 9509326 Rockfeller Philanthropy Advisors

Ruth - please confirm that you would like us to use this coding

G/L Account **81030000** Legal Fees Litigation

Company Code 0010 Anadarko Petroleum Corp.

Doc

Line Item 2 / Debit entry / 40

Amount 29,071.98 USD

Additional Account Assignments

Cost Center

Order

WBS Element 2044528 LIT EXP 100

Network

Sales Order

Asset

Thanks -

*Lisa Jordan*

Sr Cash Management Specialist  
Anadarko Petroleum Corporation  
(832)636-1658

## Accounting, Finance & Treasury > Business Associate > Accounts Payable Invoice

**I0001535702**

Sender Name: Lisa Jordan  
Date Created: 03/24/2011  
Barcode Expires: **04/23/2011**  
Department: Accounting  
Security: Accounts Payable  
BLACK AND WHITE DOCUMENT

Attribute	Value
Invoice Type	Invoice
Transaction ID	4142433
AFE Number	2044520.LIT.ENP.TOO
Accounting Year	2011
Bus Assoc Name	ROCKEFELLER PHILANTHROPY ADVISORS
Bus Assoc Number	0009509326
Company Code	0010
Invoice Amount	21855000.00
Invoice Date	02/02/2011
Invoice Number	WT020211
SAP Document Number	1900001513

Create another submittal sheet:

[New](#) | [Based On This One](#)